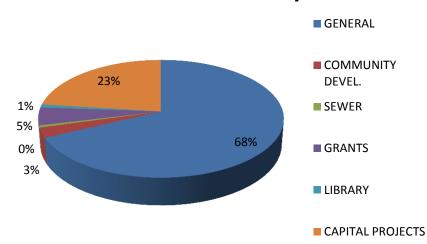
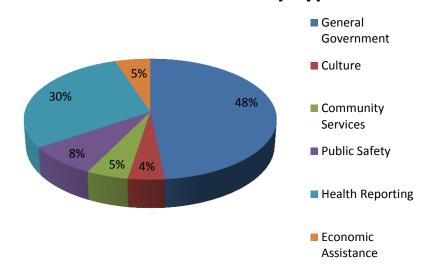
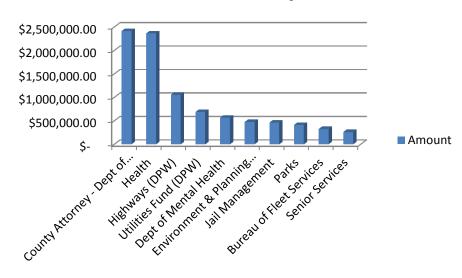
Check Amounts by Fund



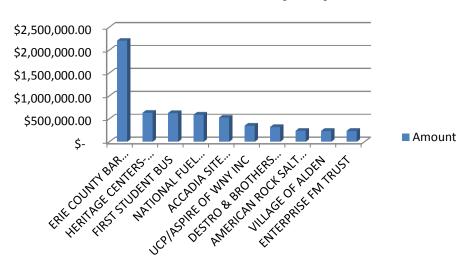
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



1.04/2002 SER STUDENT BIAS ASSOCIATION GENERAL Courty Amengs (Page of law 1.04/2002 Courty Court	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
124/2002 ACREST STUDENT BUS CREEKER CR					
124/2020 ADCADA SITE CONTRACTING INC 124/2020 DESTROA SIROTHERS CONTRACTING INC 124/2020 DESTROA SIROTHERS NONDESTEE O.					
1242/000 NATIONAL PUBL. RESOURCES INC LECKERAL September S					
				• •	
1242-2020 DESTRO & REDTHERS CONCRETE CO EDE-RAIL Health Reporting 315,842.56			, ,	• •	,
1404/2000 BERTAGE CERTER S-NYSARC REIGHAPTE GENERAL Health Health Reporting 1318,542.56					,
1424/2020 SUMMT EDUCATIONAL FEBOURCES INC CHEMPAL Health Peparing 100,357.00					
1242/2020 LEAGUE PAR DEN COMMAINTY DEVEL Environment & Planning Diverim Home and Community Service 250,000,003,24					
124/2020 ENTERPRISE FM TRUST CAPACOD LONG FOR HANDOCAPPED GENERAL Health Health Reporting 19/206/24		COMMUNITY DEVEL.	Environment & Planning Divis'n		
1924/2020 EARGUE FOR HANDICAPPED GRINFRAL Health Health Health Health Health Reporting 197,096.24 197,096.25 19	1/24/2020 SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	220,503.24
124/2020 BONN-HAVA GENERAL Health Health Health Health Reporting 190.278.75 124/2020 COCHINO CORP ROAD AND BRIDGES ROAD REVISED	1/24/2020 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	207,368.80
124/2020 DECINIO CORP ROAD AND BRIPOVEMENT Environment & Planning Divin Home and Community Sepert 15,000.00 16,245.15 17,000.00 17,000.00 16,245.15 17,000.00 17,000.00 17,000.00 17,000.00 18,245.15 17,000.00 18,245.15 18,242.20 18,242	1/24/2020 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	197,096.24
124/2020 AND SHIDGES 109.570.25 109.57	1/24/2020 BORNHAVA	GENERAL	Health	Health Reporting	190,278.76
124/2020 NINTERNATIONAL PUEL RESOURCES INC UTILITIES AGGREGATE Utilines Fund (IPPW) General Govt Support 15,6,254.16	1/24/2020 EXPLORE & MORE	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	175,000.00
1242/2020 FERRI ATLIAN SWELER FREDMAN LIP GENERAL Curry Attorney - Dept of Law Public Safety 141,307.28 139,8229 124/2020 FAMILES OFFILID ADVICACY NETWORK INC GENERAL Dept of Mental Health Health Reporting 139,819.75 124/2020 MINTERNATIONAL CORP GENERAL Dept of Mental Health Health Reporting 139,819.75 124/2020 MINTERNATIONAL CORP GENERAL Dept of Mental Health Health Reporting 139,819.75 124/2020 MINTERNATIONAL CORP GENERAL Health Reporting 139,819.75 124/2020 MINTERNATIONAL CORP GENERAL Health Reporting 139,819.75 124/2020 MINTERNATIONAL CORP GENERAL GENERAL Health Reporting 139,819.75 124/2020 MINTERNATIONAL CORP GENERAL GENER	1/24/2020 OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	160,570.22
1/4/20/20 IMPERS MATH IAS WELKER FRIEDMAN LIP GENERAL Coump Attorney - Dept of Law 1/4/20/20 CANUAL SCHEME CACKY NETWORK GENERAL Dept of Mental Health Health General Grost Support 338,822.96 CANUAL CANU	1/24/2020 NATIONAL FUEL RESOURCES INC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	155,254.15
1/24/2020 FAMILES OFFILID ADVICOACY NETWORK INC	1/24/2020 SHI INTERNATIONAL CORP	GENERAL	Jail Management	•	
1242/2020 MINTAL HEALTH ASSOCIATION GENERAL Department of Social Services Beneral Bene	1/24/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	139,822.99
1/24/2020 IAMIC ASHIERS GENERAL Department of Social Services Economic Assistance and Opport 82,900.000 1/24/2020 IAMIC CORP GENERAL Health Health Reporting 77,925.00 1/24/2020 IAMIC CORP GENERAL Health Health Reporting 77,925.00 1/24/2020 IAMIC CORP GENERAL Health Health Reporting 77,925.00 1/24/2020 IAMIC CORP GENERAL Health GENERAL Health Health Reporting 77,925.00 1/24/2020 IAMIC CORP GENERAL Health GENERAL GENER		GENERAL	Dept of Mental Health	Health Reporting	138,190.75
1242020 NIAGARA FRONTIER TRANSIT GENERAL Health Health Health Health Health Health TAYADO T	1/24/2020 MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	89,915.00
1242/2020 MERICAN PROCK SALT Holdings LLC ROAD Highways (DPW) General Gov Support 74,856.07 Report	1/24/2020 ECMC CASHIERS	GENERAL			,
1242/220 NFS NERCY RESEARCH & DEV AUTH			•	• •	,
1/24/2020 NYSAC GENERAL County-wide Accounts Budget Jail Management Jail J	1/24/2020 THERAPEUTIC LINK FOR CHILDREN		Health		
1/24/2020 NS ENREGY RESEARCH & DEV AUTH	•			• •	,
1742/2020 RENATT ASPHALT PROD INC BLD. AND IMPROVEMENT Parks Culture 63,843,59 1742/2020 SUICIDE PREVENTION & CRISIS GRANTS Emergency Services Emergency Services Public Safety 57,666,86 1742/2020 LIS & SERVICES INC GRANTS Emergency Services Public Safety 57,491,61 1742/2020 RARGE WORK GENERAL Dept of Mental Health Health Reporting 57,666,86 1742/2020 LISTATE OF NEW YORK GENERAL Dept of Mental Health Health Reporting 57,749,77 1742/2020 NEWEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 54,553,38 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 54,553,38 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 54,553,38 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 54,553,38 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 42,515,00 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 42,515,00 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 42,515,00 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 42,515,00 1742/2020 LIVEN FAMILY SERVICES GENERAL Jail Management Public Safety Mental Reporting 42,515,00 1742/2020 LIVEN FAMILY SERVICES GENERAL Jail Management Public Safety Mental Reporting 42,515,00 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 20,004,00 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 20,004,00 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 20,004,00 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 20,004,00 1742/2020 LIVEN FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 20,004,00 1742/2020 LIVEN F			,		
124/2020 BERNATT ASPHALT PROD INC BLD. AND MPROVEMENT Parks Culture 63,843.59 124/2020 U. & S.SERVICES INC GRANTS Emergency Services Public Safety 57,397.77 Face			•		,
1242/202 MICIDE PREVENTION & CRISIS GRANTS Emergency Services Public Safety 57,39.77 172/2020 MUTUALINK INC GRANTS Emergency Services Public Safety 57,39.77 172/2020 MUTUALINK INC GRANTS Emergency Services Public Safety 57,149.16 172/2020 NYS OPWDO GENERAL Dept of Mental Health Health Reporting 55,774.87 172/2020 NYS OPWDO GENERAL Dept of Mental Health Health Reporting 55,774.87 172/2020 MASKER VICTORY SERVICES GENERAL Dept of Mental Health Health Reporting 55,774.87 172/2020 MAG WESTWOOD PHARMACY GENERAL Dept of Mental Health Health Reporting 42,515.00 GENERAL Jail Management Dept of Mental Health Health Reporting 42,515.00 GENERAL Jail Management Dept of Mental Health Health Reporting 42,515.00 GENERAL Jail Management Dept of Mental Health Health Reporting 42,515.00 GENERAL Jail Management Dept of Mental Health Health Reporting 42,515.00 GENERAL Jail Management Dept of Mental Health Health Reporting 42,000.00 GENERAL Dept of Mental Health Health Reporting 42,000.00 GENERAL De				• •	
1242/2020 MS SERVICES NC					,
12/2/2020 MUTUALINI NIC GRANTS Emergancy Services Public Safety 57,14.91 12/4/2020 STATE OF NEW YORK GRNERAL Dept of Mental Health Health Reporting 55,774.97 12/4/2020 JAKER VICTORY SERVICES GRNERAL Dept of Mental Health Health Reporting 54,563.58 12/4/2020 JEWISH FAMILY SERVICES GRNERAL Dept of Mental Health Health Reporting 42,515.00 12/4/2020 FAMILY JUSTICE CENTER OF ERIE COUNT GRNERAL Dept of Mental Health Health Reporting 42,515.00 12/4/2020 MAG WESTWOOD PHARMACY GRNERAL Department of Social Services Economic Assistance and Opport 38,341.53 12/4/2020 MAG WESTWOOD PHARMACY GRNERAL Jail Management Dept of Mental Health Health Reporting 36,333.23 12/4/2020 TOWN OF HAMBURG GRNERAL Jail Management Dept of Mental Health		-	•		
124/2020 STATE OF NEW YORK GENERAL Dept of Mental Health Health Reporting 54,563,8 124/2020 BAKER VICTORY SERVICES GENERAL Opt of Mental Health Health Reporting 54,563,8 124/2020 BAKER VICTORY SERVICES GENERAL Opt of Mental Health Health Reporting 54,563,8 124/2020 BAKER VICTORY SERVICES GENERAL Opt of Mental Health Health Reporting 42,515,00 124/2020 FAMILY JUSTICE CENTER OF ERIE COUNT GENERAL Department of Social Services Health Reporting 42,515,00 124/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 38,343,73 124/2020 TOWN OF HAMBURG GENERAL Jail Management Public Safety 34,780,00 124/2020 SAVING GRACE MINISTRIES INC GENERAL Dept of Mental Health Health Reporting 42,515,00 124/2020 SAVING GRACE MINISTRIES INC GENERAL Bureau of Health Reporting 22,094,00 124/2020 SAVING GRACE MINISTRIES INC GENERAL Bureau of Health Reporting 22,094,00 124/2020 SAVING GRACE MINISTRIES INC GENERAL Health Health Reporting 22,094,00 124/2020 STEPPING STOLL GENERAL Health Health Health Reporting 22,094,00 124/2020 STEPPING STONE PHYSICAL THER GENERAL Health			0 ,	•	
124/2020 PAKER VICTORY SERVICES GENERAL Oputs General Governors 45,653,80 124/2020 JEWISH FAMILY SERVICES GENERAL Oputs General Governors 42,515,00 124/2020 FAMILY JUSTICE CENTER OF ERIE COUNT GENERAL Department of Social Services 124/2020 MAC WESTWOOD PHARMACY GENERAL Department of Social Services 124/2020 MAC WESTWOOD PHARMACY GENERAL Department of Social Services 124/2020 MAC WESTWOOD PHARMACY GENERAL Department of Social Services 124/2020 MAC WESTWOOD PHARMACY GENERAL Jail Management Public Safety 38,310.53 124/2020 MAC WESTWOOD PHARMACY GENERAL Jail Management Public Safety 34,780.01 124/2020 WESTERN NEW YORK INDEPENDENT LIVING GENERAL Jail Management Public Safety 31,847.01 124/2020 WESTERN NEW YORK INDEPENDENT LIVING GENERAL Dept of Mental Health Health Reporting 20,994.00 124/2020 ENTERPRISE FM TRUST GENERAL Dept of Mental Health Health Reporting 20,994.00 124/2020 GENTERPRISE FM TRUST GENERAL Dept of Mental Health Health Reporting 22,668.95 124/2020 GENTERPRISE FM TRUST GENERAL Dept of Mental Health Health Reporting 22,668.95 124/2020 GUNTY VETERANS HOUSING COALITION GENERAL Dept of Mental Health Health Reporting 27,617.00 124/2020 GUNTY VETERANS HOUSING COALITION GENERAL Health Health Reporting 27,617.00 124/2020 GUNTY VETERANS HOUSING COALITION GENERAL Health Health Reporting 26,185.00 124/2020 GUNTY VETERANS HOUSING COALITION GENERAL Health Health Reporting 26,185.00 124/2020 GUNTE DUNIFORM CO INC GENERAL Health Health Reporting 26,185.00 124/2020 GUNTE DUNIFORM CO INC GENERAL Health Health Reporting 26,185.00 124/2020 GUNTE DUNIFORM CO INC GENERAL Health Health Reporting 26,185.00 124/2020 GUNTE DUNIFORM CO INC GENERAL Health Health Reporting 26,185.00 124/2020 GUNTE DUNIFORM CO INC GENERAL Health Health Reporting 26,185.00 124/2020 GUNTE DUNIFORM CO INC				•	
124/2020 BAKER VICTORY SERVICES GENERAL Dept Mental Health Reporting 44,598.00 124/2020 JEWISH FAMILY SERVICES GENERAL Department of Social Services Economic Assistance and Opport 33,447.13 34,780.00 124/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Gowt Support 36,333.26 124/2020 TOWN OF HAMBURG GENERAL Jail Management Public Safety 31,847.51 34,780.00 124/2020 MAO WESTWOOD PHARMACY GENERAL Yours Services DWISION Public Safety 31,847.51 34,780.00 124/2020 MAO WESTWOOD PHARMACY GENERAL Jail Management Public Safety 31,847.51 34,780.00 124/2020 SETIEM NEW YORK INDEPENDENT LIVING GENERAL Bureau of Fleet Services Economic Assistance and Opport 36,833.23 36,860.55 324/2020 CENTERPRISE FIN TRUST GENERAL Bureau of Fleet Services General Gowt Support 28,909.40 32,909.40			•		,
124/2020 JEWISH FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 42,515.00 124/2020 MAO WESTWOOD PHARMACY GENERAL Dept of Mental Health Dept			•		
124/2020 AMILEN AUSTRICE CENTER OF ERIE COUNT GENERAL Department of Social Services Conomic Assistance and Opport 38,447.13				•	
124/2020 MAO WESTWOOD PHARMACY GENERAL Jail Management Public Safety 38,310.58			•		,
124/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govi Support 34,780.00 124/2020 MAO WESTWOOD PHARMACY GENERAL Jail Management Public Safety 34,780.00 124/2020 WSTERN NEW YORK INDEPENDENT LIVING GRANTS Senior Services Economic Assistance and Opport 30,880.50 124/2020 SAVING GRACE MINISTRIES INC GENERAL Dept of Mental Health Health Reporting 29,094.00 124/2020 CaHILL LLC ROAD Highways (DPW) General Govi Support 28,686.80 124/2020 CaHILL LLC GENERAL Health Reporting 27,617.00 124/2020 COX, JOYCE AND COMMUNITY DEVEL. GENERAL Dept of Mental Health Health Reporting 27,617.00 124/2020 COX, JOYCE AND COMMUNITY DEVEL. GENERAL Dept of Mental Health Health Reporting 27,617.00 124/2020 STEPPING STORE PHYSICAL THER GENERAL Dept of Mental Health Health Reporting 26,1810.00 124/2020 STEPPING STORE PHYSICAL THER GENERAL Dept of Mental Health Health Reporting 26,1810.00 124/2020 CAHER COUNTRY DELC COMMUNITY DEVEL. GENERAL Dept of Mental Health Health Reporting 26,1810.00 124/2020 STEPPING STORE PHYSICAL THER GENERAL Dept of Mental Health Health Reporting 26,1810.00 124/2020 CAHERICAN ROCK SALT Holdings LLC ROAD AND BRIDGES Highways (DPW) General Govt Support 23,356.05 124/2020 CAMERICAN ROCK SALT Holdings LLC ROAD AND BRIDGES Highways (DPW) General Govt Support 23,356.05 124/2020 CAMERICAN ROCK SALT Holdings LLC GENERAL Dept of Mental Health Health Reporting 23,156.93 124/2020 CAMERICAN ROCK SALT Holdings LLC GENERAL Dept of Mental Health Health Reporting 23,156.93 124/2020 CAMERICAN ROCK SALT Holdings LLC GENERAL Dept of Mental Health Health Reporting 23,156.93 124/2020 CAMERICAN ROCK SALT Holdings LLC GENERAL Dept of Mental Health Health Reporting 23,156.93 124/2020 CAMERICAN ROCK SALT Holdings LLC GENERAL Dept of Mental Health Health Reporting 12,200.00 124/2020 CAMERICAN			•		
124/2020 MAD WESTMODO PHAMBURG GENERAL Youth Services Division Public Safety 31,847.51			•	,	,
124/2020 MAO WESTWOOD PHARMACY GENERAL Jail Management Public Safety 31,847.51	•		• • • •	• •	
124/2020 WESTERN NEW YORK INDEPENDENT LIVING GRANTS Senior Services Conomic Assistance and Opport 29,094.00				•	
124/2020 ENTERPRISE FM TRUST GENERAL Dept of Mental Health Health Reporting 29,094.00 124/2020 ENTERPRISE FM TRUST GENERAL Highways (DPW) General Govt Support 28,668.95 124/2020 CaHILL LLC GENERAL Health Health Reporting 27,617.00 124/2020 LIBERTY PPOST PLLC GENERAL Health Dept of Mental Health Health Reporting 27,617.00 124/2020 WINY VETERANS HOUSING COALITION GENERAL Health Health Reporting 27,617.00 124/2020 WINY VETERANS HOUSING COALITION GENERAL Health Health Reporting 26,818.00 124/2020 STEPPING STONE PHYSICAL THER GENERAL Health Health Reporting 26,818.00 124/2020 UNITED UNIFORM CO INC GENERAL Jail Manuell Health Health Reporting 26,818.00 124/2020 LINCE ROUPMENT DBA DOOSAN PORTABLE ROAD AND BRIDGES Highways (DPW) General Govt Support 23,568.00 124/2020 LIRO ENGINEERS INC ROAD AND BRIDGES Highways (DPW) General Govt Support 23,358.05 124/2020 LIRO ENGINEERS INC ROAD AND BRIDGES Highways (DPW) General Govt Support 23,158.93 124/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 124/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 124/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 124/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 124/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 124/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 124/2020 EORG CASHIERS ROAD Highways (DPW) General Govt Support 21,260.13 124/2020 DRESCHER & MALECKI LLP GENERAL Comptoller General Govt Support 21,260.13 124/2020 DRESCHER & MALECKI LLP GENERAL Comptoller General Govt Support 21,260.13 124/2020 DRESCHER & MALECKI LLP GENERAL Comptoller General Gov			•	•	
1/24/2020 LIRIELRY FM TRUST GENERAL Bureau of Fleet Services General Govt Support 28,668.95 1/24/2020 LIBERTY PPOST PLLC GENERAL Health Health Reporting 27,617.00 1/24/2020 LOX, JOYGE AND COMMUNITY DEVEL. Environment & Planning Divish Health Reporting 27,617.00 1/24/2020 WINY VETERANS HOUSING COALITION GENERAL Dept of Mental Health Health Reporting 26,118.00 1/24/2020 UNTED UNIFFORM CO INC GENERAL Health Health Reporting 26,125.00 1/24/2020 UNTED UNIFFORM CO INC GENERAL Health Health Reporting 26,125.00 1/24/2020 UNTED UNIFFORM CO INC GENERAL Health Reporting 26,125.00 1/24/2020 UNTED UNIFFORM CO INC GENERAL Health Reporting 26,125.00 1/24/2020 UNTED UNIFFORM CO INC GENERAL Health Reporting 26,125.00 1/24/2020 UNTED UNIFFORM CO INC GENERAL Health Reporting 26,125.00 1/24/2020 UNTED UNIFFORM CO INC GENERAL Health Reporting 26,125.00 1/24/2020 LARK EOUTHMENT DBA DOOSAN PORTABLE ROAD AND BRIDGES Highways (DPW) General Govt Support 23,555.00 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,358.03 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 1/24/2020 AMERICAN ROCK SALT HOldings LLC ROAD Highways (DPW) General Govt Support 21,260.13 1/24/2020 DRESCHER & MALECRI LLP GENERAL Comptolier General Govt Support 21,260.13 1/24/2020 DRESCHER & MALECRI LLP GENERAL Comptolier General Govt Support 20,175.00 1/24/2020 DRESCHER & MALECRI LLP GENERAL Comptolier General Govt Supp				• •	,
1/24/2020 CaHILLLC GAND Highways (DPW) General Govt Support 28,100.00 1/24/2020 COX, JOYCE AND COMMUNITY DEVEL. Environment & Planning Divis'n Health Health Reporting 27,617.00 1/24/2020 WY VETERANS HOUSING COALITION GENERAL Dept of Mental Health Health Reporting 26,125.00 1/24/2020 STEPPING STONE PHYSICAL THER GENERAL Health Health Reporting 26,125.00 1/24/2020 UNITED UNIFORM CO INC GENERAL Health Health Reporting 26,125.00 1/24/2020 UNITED UNIFORM CO INC GENERAL Health Health Reporting 26,125.00 1/24/2020 CLARK EQUIPMENT DBA DOOSAN PORTABLE ROAD AND BRIDGES Highways (DPW) General Govt Support 23,556.00 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,156.90 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,156.90 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,156.90 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,156.90 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,280.00 1/24/2020 DOTOROLA INC BLD. AND IMPROVEMENT Found of Social Services Economic Assistance and Opport 21,238.00 1/24/2020 DOTOROLA INC GENERAL Compto of Found Health Health Reporting 19,600.00 1/24/2020 DOTOROLA INC GENERAL Compto of Found Health Health Reporting 19,600.00 1/24/2020 DOTOROLA INC GENERAL Compto of Found Health Health Reporting 19,600.00			•		
1/24/2020 LIBERTY PPOST PLLC GENERAL Health Health Reporting 27,457.00		-		• •	-,
1/24/2020 COX, JOYCE AND COMMUNITY DEVEL. Environment & Planning Divish Home and Community Service 27,457.00 1/24/2020 VNTY VETERANS HOUSING COALITION GENERAL Health Health Reporting 26,18.00 1/24/2020 STEPPING STONE PHYSICAL THER GENERAL Health Health Reporting 26,125.00 1/24/2020 VURK FUEL CO UTILITIES AGGREGATE Highways (DPW) General Govt Support 23,355.00 1/24/2020 CLARK EQUIPMENT DBA DOOSAN PORTABLE ROAD AND BRIDGES Highways (DPW) General Govt Support 23,355.00 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,380.55 1/24/2020 LIRO ENGINEERS INC ROAD AND BRIDGES Highways (DPW) General Govt Support 23,380.55 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMESTRANSPORTATION SERVICES, INC RANTS Senior Services Economic Assistance and Opport 21,280.13 1/24/2020 AMESTRANSPORTATION SERVICES, INC GRANTS General Govt Support 21,280.13 1/24/2020 DRESCHER & MALECKI LLP GENERAL Comptroller General Govt Support 20,187.50 1/24/2020 DRESCHER & MALECKI LLP GENERAL Comptroller General Govt Support 20,187.50 1/24/2020 DRESCHER & MALECKI LLP GENERAL Dept of Mental Health Health Reporting 19,600.00 1/24/2020 DRESCHER & MALECKI LLP GENERAL Dept of Mental Health Health Reporting 19,600.00 1/24/2020 DESCHER & MALECKI LLP GENERAL Dept of Mental Health Health Reporting 19,600.00 1/24/2020 DESCHER & MALECKI LLP GENERAL Dept of Mental Health Health Reporting 19,600.00 1/24/2020 DESCHER & MALECKI LLP GENERAL Dept of Mental Health Health Reporting 19,600.00 1/24/2020 DEMONTATION SOCIETY INC GENER					
1/24/2020 WY VETERANS HOUSING COALTION GENERAL Dept of Mental Health Health Reporting 26,125.00 1/24/2020 UNITED UNIFORM CO INC GENERAL Jail Management Public Safety 24,956.00 1/24/2020 UNITED UNIFORM CO INC GENERAL Jail Management Public Safety 24,956.00 1/24/2020 UNITED UNIFORM CO INC GENERAL Jail Management Public Safety 24,956.00 1/24/2020 UNITED UNIFORM CO INC GENERAL Jill Management Utilities Fund (DPW) General Govt Support 23,648.50 1/24/2020 ALRENCIAN ROCK SALT Holdings LLC ROAD AND BRIDGES Highways (DPW) General Govt Support 23,380.55 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD AND BRIDGES Highways (DPW) General Govt Support 23,158.93 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,280.01 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,442.20 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,442.20 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,280.01 1/24/2020 GODWIN ELECTRIC CORP LIBRARY PROJECTS BLD. AND IMPROVEMENT Probation Public Safety 21,102.50 1/24/2020 TORNO SOCIETY INC GENERAL Dept of Public Works General Govt Support 20,175.00 1/24/2020 Town of Evans Police Dept GRANTS General Govt Support 20,175.00 1/24/2020 ESJUSA INC GENERAL Dept of Mental Health Health Reporting 19,605.00 1/24/2020 EVANGEMENT LIBRARY PROJECTS GENERAL Dept of Mental Health Health Reporting 19,605.00 1/24/2020 EVANGEMENT LIBRARY GENERAL Dept of Mental Health H					
1/24/2020 UNITED UNIFORM CO INC					
1/24/2020 UNIFD UNIFORM CO INC GENERAL Jail Management Public Safety 24,956.00 1/24/2020 (URK FUEL CO			•	· -	
1/24/2020 KURK FUEL CO					,
1/24/2020 CLARK EQUIPMENT DBA DOOSAN PORTABLE ROAD AND BRIDGES Highways (DPW) General Govt Support 23,556.00 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,156.93 1/24/2020 LIRO ENGINEERS INC ROAD AND BRIDGES Highways (DPW) General Govt Support 23,156.93 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,142.54 1/24/2020 THE AUGUST ALCHHORN CENTER GENERAL Department of Social Services Economic Assistance and Opport 21,422.01 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,422.01 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,422.01 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,422.01 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,238.00 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD MIROROVEMENT Probation Public Safety 21,102.50 1/24/2020 MOTOROLA INC GENERAL Comptroller General Govt Support 20,187.50 1/24/2020 GESCHER & MALECKI LLP GENERAL Comptroller General Govt Support 20,175.00 1/24/2020 Town of Evans Police Dept GRANTS Office of the Sheriff Public Safety 19,500.00 1/24/2020 EJ USA INC SEWER Sewer Districts - 1,4,5 General Govt Support 19,197.85 1/24/2020 WIJISHAM SORITH GENERAL County Attorney - Dept of Law General Govt Support 17,286.40 1/24/2020 LT COL MATT URBAN HUMAN SERV GRANTS Senior Services Economic Assistance and Opport 17,286.40 1/24/2020 LT COL MATT URBAN HUMAN SERV GRANTS Senior Services Economic Assistance and Opport 14,260.00 1/24/2020 MERICAN HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 14,260.00 1/24/2020 MERICAN HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 14,260.00 1/24/2020 MERICAN HOME		-		,	,
1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 LIRO ENGINEERS INC ROAD AND BRIDGES 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,380.55 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 23,145.89 1/24/2020 THE AUGUST ALCHHORN CENTER GENERAL Department of Social Services Economic Assistance and Opport 21,442.20 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,442.20 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,442.20 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,442.20 I/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,238.00 1/24/2020 MOTOROLA INC ILBRARY PROJECTS BLD. AND IMPROVEMENT Probation Public Safety 21,102.50 1/24/2020 DRESCHER & MALECKI LLP GENERAL Dept of Mental Health Health Reporting 19,605.00 1/24/2020 Town of Evans Police Dept GRANTS Office of the Sheriff Public Safety 19,500.00 1/24/2020 WILSBAND FROM SAIT 1/24/2020 WILSBAND HUMAN SERV GENERAL County Attorney - Dept of Law General Govt Support 18,000.00 1/24/2020 LAMAR ADVERTISING GENERAL DEPT OF AND IMPROVEMENT Environment & Planning Divis h 1/24/2020 LAMAR ADVERTISING GENERAL Parks County Attorney - Dept of Law General Govt Support 17,286.40 1/24/2020 LAMAR ADVERTISING GENERAL BLD. AND IMPROVEMENT Environment & Planning Divis h 1/24/2020 LAMAR ADVERTISING GENERAL Parks County Attorney - Dept of Law General Govt Support 17,286.40 1/24/2020 MODERN DISPOSAL SERVICES INC GRANTS Senior Services Economic Assistance and Opport 17,286.40 1/24/2020 MODERN DISPOSAL SERVICES INC GENERAL Health Health Health Reporting 13,265.99 1/24/2020 MODERN DISPOSAL SERVICES INC GENERAL Health Health Health Reporting 13,265.99 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 13,265.99 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 13,265.99 1/24/2020 AMERICAN ROCK SALT Hol					,
1/24/2020 LIRO ENGINEERS INC 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 THE AUGUST ALCHHORN CENTER 6ENERAL 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 MOTOROLA INC 1/24/2020 MOTOROLA INC 1/24/2020 MOTOROLA INC 1/24/2020 MOTOROLA INC 1/24/2020 BODWIN ELECTRIC CORP 1/24/2020 GOODWIN ELECTRIC CORP 1/24/2020 RESCHER & MALECKI LLP 1/24/2020 Town of Evans Police Dept 1/24/2020 Town of Evans Police Dept 1/24/2020 Town of Evans Police Dept 1/24/2020 William Smith 1/24/2020 William Smith 1/24/2020 ECMC CASHIERS 1/24/2020 NUSSBAUMER & CLARKE 1/24/2020 NUSSBAUMER & CLARKE 1/24/2020 LUT COL MATT URBAN HUMAN SERV 1/24/2020 LUT COL MATT URBAN HUMAN SERV 1/24/2020 LAMAR ADVERTISING 1/24/2020 BUFFALO HOMECARE INC 1/24/2020 MERICAN ROCK SALT Holdings LLC 1/24/2020 MORE CASHER INC 1/24/2020 MORE CASHE INC 1/			• • • •	• • • • • • • • • • • • • • • • • • • •	,
1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 THE AUGUST ALCHHORN CENTER GENERAL Department of Social Services 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 21,260.13 1/24/2020 MOTOROLA INC BLD. AND IMPROVEMENT Probation Public Safety 21,102.50 1/24/2020 GOODWIN ELECTRIC CORP LIBRARY PROJECTS Dept of Public Works General Govt Support 20,187.50 1/24/2020 DRESCHER & MALECKI LLP GENERAL Comptroller General Govt Support 20,187.50 1/24/2020 Town of Evans Police Dept GRANTS Office of the Sheriff 1/24/2020 Town of Evans Police Dept GRANTS Office of the Sheriff 1/24/2020 EMUS CASHIERS 1/24/2020 EMUS CASHIERS GENERAL County Attorney - Dept of Law 1/24/2020 EMUS CASHIERS 1/24/2020 EMUS CASHIERS 1/24/2020 LAMAR ADVERTISING GENERAL BLD. AND IMPROVEMENT Environment & Planning Divis'n Senior Services Economic Assistance and Opport 17,286.40 1/24/2020 LAMAR ADVERTISING GENERAL Parks Culture 1/24/2020 LAMAR ADVERTISING GENERAL GENERAL Parks Culture 1/24/2020 MDERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1/24/2020 MDERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1/24/2020 MDERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1/24/2020 MDERICA HOME CARE INC GENERAL Health Health Health Reporting 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1/24/2020 AMERICAN ROCK SALT Holdings LLC BOAD Highways (DPW) General Govt Support 1/24/2020 AMERICAN ROCK SALT Holdings LLC BOAD Highways (DPW) General Govt Support 1/24/2020 AMERICAN ROCK SALT Holdings LLC BOAD Highways (DPW) General Govt Support 1/24/2020 AMERICAN ROCK	•				
1/24/2020 THE AUGUST ALCHHORN CENTER 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 ARIES TRANSPORTATION SERVICES, INC. 1/24/2020 ARIES TRANSPORTATION SERVICES, INC. 1/22/2020 MOTOROLA INC 1/22/2020 MOTOROLA INC 1/24/2020 GOODWIN ELECTRIC CORP 1/24/2020 DRESCHER & MALECKI LLP 1/24/2020 RESSTORATION SCRIVICE 1/24/2020 DRESCHER & MALECKI LLP 1/24/2020 RESSTORATION SOCIETY INC 1/24/2020 TOwn of Evans Police Dept 1/24/2020 EU USA INC 1/24/2020 EU USA INC 1/24/2020 William Smith 1/24/2020 William Smith 1/24/2020 ECMC CASHIERS 1/24/2020 LT COL MATT URBAN HUMAN SERV 1/24/2020 LAMAR ADVERTISING 1/24/2020 LAMAR ADVERTISING 1/24/2020 BUFFALO HOMECARE INC. 1/24/2020 AMERICA HOME CARE INC 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/25/2020 BUFFALO SPREE PUBLISHING INC					
1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 MOTOROLA INC 1/24/2020 GOODWIN ELECTRIC CORP 1/24/2020 DRESCHER & MALECKI LLP 1/24/2020 DRESCHER & MALECKI LLP 1/24/2020 DRESCHER & MALECKI LLP 1/24/2020 TOWN of Evans Police Dept 1/24/2020 TOWN of Evans Police Dept 1/24/2020 USA INC 1/24/2020 USA INC 1/24/2020 William Smith 1/24/2020 EJ USA INC 1/24/2020 William Smith 1/24/2020 EMC CASHIERS 1/24/2020 NUSSBAUMER & CLARKE 1/24/2020 LT COL MATT URBAN HUMAN SERV 1/24/2020 LT COL MATT URBAN HUMAN SERV 1/24/2020 LAMAR ADVERTISING 1/24/2020 BUFFALO HOMECARE INC 1/24/2020 MODERN DISPOSAL SERVICES INC 1/24/2020 MODERN DISPOSAL SERVICES INC 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD 1/24/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BEC Public Library Highways (DPW) General Govt Support 21,280.00 21,	•		• • • •		
1/24/2020 ARIES TRANSPORTATION SERVICES, INC. 1/22/2020 MOTOROLA INC BLD. AND IMPROVEMENT Probation Public Safety 21,102.50.0 1/24/2020 GOODWIN ELECTRIC CORP 1/24/2020 DRESCHER & MALECKI LLP GENERAL Comptroller General Govt Support 20,175.00 1/24/2020 RESTORATION SOCIETY INC GENERAL Dept of Mental Health Health Reporting 19,605.00 1/24/2020 EJ USA INC SEWER Sewer Districts - 1,4,5 General Govt Support 19,197.85 1/24/2020 William Smith GENERAL County Attorney - Dept of Law General Govt Support 19,905.00 1/24/2020 William Smith GENERAL County Attorney - Dept of Law General Govt Support 19,905.00 1/24/2020 UNSSBAUMER & CLARKE BLD. AND IMPROVEMENT 1/24/2020 LAMAR ADVERTISING GENERAL Parks Culture 1/24/2020 BUFFALO HOMECARE INC GRANTS Senior Services Economic Assistance and Opport 17,286.40 1/24/2020 MERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 11,286.00 1/24/2020 FIRST STUDENT BUS GENERAL Health Health Health Reporting 19,605.00 10,705.			•		
1/22/2020 MOTOROLA INC 1/24/2020 GOODWIN ELECTRIC CORP LIBRARY PROJECTS Dept of Public Works General Govt Support 20,187.50 1/24/2020 RESCHER & MALECKI LLP GENERAL Comptroller General Govt Support 20,175.00 1/24/2020 RESTORATION SOCIETY INC GENERAL Dept of Mental Health Health Reporting 19,500.00 1/24/2020 EJ USA INC SEWER Sewer Districts - 1,4,5 General Govt Support 19,197.85 1/24/2020 EJ USA INC GENERAL County Attorney - Dept of Law General Govt Support 19,950.00 1/24/2020 EJ USA INC GENERAL County Attorney - Dept of Law General Govt Support 19,000.00 1/24/2020 EOMC CASHIERS 1/24/2020 NUSSBAUMER & CLARKE 1/24/2020 LT COL MATT URBAN HUMAN SERV GRANTS GRANTS Senior Services Economic Assistance and Opport 1/24/2020 BUFFALO HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1/24/2020 MODERN DISPOSAL SERVICES INC 1/24/2020 MODERN DISPOSAL SERVICES INC 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 12,500.00 General Govt Support 13,186.07 1/24/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BLD. AND IMPROVEMENT Senior Services General Govt Support 14,186.07 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 12,500.00	•		• • • •	• •	
1/24/2020 GOODWIN ELECTRIC CORP 1/24/2020 DRESCHER & MALECKI LLP GENERAL Comptroller General Govt Support 20,187.50 1/24/2020 RESTORATION SOCIETY INC GENERAL Dept of Mental Health Health Reporting 19,605.00 1/24/2020 Town of Evans Police Dept GRANTS Office of the Sheriff Public Safety 19,500.00 1/24/2020 USA INC SEWER Sewer Districts - 1,4,5 General Govt Support 19,197.85 1/24/2020 William Smith GENERAL County Attorney - Dept of Law General Govt Support 18,000.00 1/24/2020 ECMC CASHIERS GENERAL County Attorney - Dept of Law General Govt Support 18,000.00 1/24/2020 LT COL MATT URBAN HUMAN SERV GRANTS Senior Services Feconomic Assistance and Opport 1/24/2020 BUFFALO HOMECARE INC GRANTS Senior Services Economic Assistance and Opport 1/24/2020 AMERICA HOME CARE INC GENERAL Health Health Reporting 19,605.00 General Govt Support 19,605.00 Highways (DPW) General Govt Support 10,187.50 General Govt Support 10,187.50 General Govt Support 10,187.50 General Govt Support 11,1805.00 11,24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 13,186.07 1/24/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BEC Public Library General Govt Support 13,186.07 1/24/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BEC Public Library General Govt Support 12,500.00					
1/24/2020 DRESCHER & MALECKI LLP GENERAL Dept of Mental Health Health Reporting 19,605.00 1/24/2020 Town of Evans Police Dept GRANTS Office of the Sheriff Public Safety 19,500.00 1/24/2020 EJ USA INC SEWER Sewer Districts - 1,4,5 General Govt Support 19,197.85 1/24/2020 William Smith GENERAL County Attorney - Dept of Law General Govt Support 19,000.00 1/24/2020 WISSBAUMER & CLARKE GENERAL County Attorney - Dept of Law General Govt Support 19,197.85 1/24/2020 NUSSBAUMER & CLARKE BLD. AND IMPROVEMENT 1/24/2020 LT COL MATT URBAN HUMAN SERV 1/24/2020 LAMAR ADVERTISING GENERAL Parks Culture 1/24/2020 BUFFALO HOMECARE INC. GRANTS Senior Services Economic Assistance and Opport 1/24/2020 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1/24/2020 MODERN DISPOSAL SERVICES INC GRANTS Senior Services Economic Assistance and Opport 1/24/2020 FIRST STUDENT BUS GENERAL Health Health Health Health Reporting 19,605.00 19,6				•	
1/24/2020 RESTORATION SOCIETY INC 1/24/2020 Town of Evans Police Dept 1/24/2020 Town of Evans Police Dept 1/24/2020 Town of Evans Police Dept 1/24/2020 EJ USA INC SEWER Sewer Districts - 1,4,5 General Govt Support 19,197.85 1/24/2020 William Smith GENERAL 1/24/2020 ECMC CASHIERS GENERAL 1/24/2020 NUSSBAUMER & CLARKE 1/24/2020 LT COL MATT URBAN HUMAN SERV 1/24/2020 LAMAR ADVERTISING GENERAL 1/24/2020 LAMAR ADVERTISING GENERAL 1/24/2020 BUFFALO HOMECARE INC. 1/24/2020 MURICA HOME CARE INC. 1/24/2020 MODERN DISPOSAL SERVICES INC 1/24/2020 MODERN DISPOSAL SERVICES INC 1/24/2020 MODERN DISPOSAL SERVICES INC 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 13,055.17 1/22/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BEC Public Library General Govt Support 12,500.00			•		
1/24/2020 Town of Evans Police Dept GRANTS Office of the Sheriff Public Safety 19,500.00 1/24/2020 EJ USA INC SEWER Sewer Districts - 1,4,5 General Govt Support 19,197.85 1/24/2020 William Smith GENERAL County Attorney - Dept of Law General Govt Support 18,000.00 1/24/2020 ECMC CASHIERS GENERAL T/24/2020 NUSSBAUMER & CLARKE BLD. AND IMPROVEMENT Environment & Planning Divis'n Home and Community Service 17,641.26 1/24/2020 LAMAR ADVERTISING GENERAL Parks Culture 14,680.00 1/24/2020 BUFFALO HOMECARE INC. GRANTS Senior Services Economic Assistance and Opport 14,319.57 1/24/2020 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 14,262.00 1/24/2020 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southtown General Govt Support 14,265.99 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 13,055.17 1/22/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BEC Public Library General Govt Support 12,500.00			•	• •	
1/24/2020 EJ USA INC SEWER Sewer Districts - 1,4,5 General Govt Support 19,197.85 1/24/2020 William Smith GENERAL County Attorney - Dept of Law General Govt Support 18,000.00 1/24/2020 ECMC CASHIERS GENERAL 1/24/2020 NUSSBAUMER & CLARKE BLD. AND IMPROVEMENT 1/24/2020 LT COL MATT URBAN HUMAN SERV GRANTS Senior Services Economic Assistance and Opport 17,286.40 1/24/2020 LAMAR ADVERTISING GENERAL Parks Culture 14,680.00 1/24/2020 BUFFALO HOMECARE INC. GRANTS Senior Services Economic Assistance and Opport 14,319.57 1/24/2020 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 14,262.00 1/24/2020 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southtown General Govt Support 14,250.00 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 13,186.07 1/22/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BEC Public Library General Govt Support 12,500.00			•		
1/24/2020 William Smith GENERAL County Attorney - Dept of Law General Govt Support 18,000.00 1/24/2020 ECMC CASHIERS GENERAL 17,955.48 1/24/2020 NUSSBAUMER & CLARKE BLD. AND IMPROVEMENT 1/24/2020 LT COL MATT URBAN HUMAN SERV GRANTS Senior Services Economic Assistance and Opport 17,286.40 1/24/2020 LAMAR ADVERTISING GENERAL Parks Culture 14,680.00 1/24/2020 BUFFALO HOMECARE INC. GRANTS Senior Services Economic Assistance and Opport 14,319.57 1/24/2020 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 14,262.00 1/24/2020 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southtown General Govt Support 14,265.04 1/24/2020 FIRST STUDENT BUS GENERAL Health Health Health Reporting 13,265.94 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 13,186.07 1/24/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BEC Public Library General Govt Support 12,500.00	·				
1/24/2020 ECMC CASHIERS GENERAL 1/24/2020 NUSSBAUMER & CLARKE 1/24/2020 LT COL MATT URBAN HUMAN SERV 1/24/2020 LAMAR ADVERTISING GENERAL 1/24/2020 BUFFALO HOMECARE INC. 1/24/2020 BUFFALO HOME CARE INC 1/24/2020 MODERN DISPOSAL SERVICES INC 1/24/2020 MODERN DISPOSAL SERVICES INC 1/24/2020 FIRST STUDENT BUS 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/24/2020 General Govt Support 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/250.00 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/250.00 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/250.00 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/250.00				• •	
1/24/2020 NUSSBAUMER & CLARKE 1/24/2020 LT COL MATT URBAN HUMAN SERV 1/24/2020 LAMAR ADVERTISING 1/24/2020 BUFFALO HOMECARE INC. 1/24/2020 AMERICAN DISPOSAL SERVICES INC 1/24/2020 FIRST STUDENT BUS 1/24/2020 MODERN DISPOSAL SERVICES INC 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/24/2020 RODERN DISPOSAL SERVICES INC 1/24/2020 AMERICAN ROCK SALT Holdings LLC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/24/2020 BUFFALO SPREE PUBLISHING INC 1/2500.00 1/2500.0			County Attorney - Dept of Law	General Govt Support	
1/24/2020 LT COL MATT URBAN HUMAN SERV 1/24/2020 LAMAR ADVERTISING GENERAL Parks Culture 14,680.00 1/24/2020 BUFFALO HOMECARE INC. GRANTS Senior Services Economic Assistance and Opport 14,319.57 1/24/2020 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 14,329.57 1/24/2020 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southtown General Govt Support 14,262.00 1/24/2020 FIRST STUDENT BUS GENERAL Health Health Health Reporting 13,265.94 1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 13,186.07 1/24/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BEC Public Library General Govt Support 12,500.00			Environment & Planning Divisis	Home and Community Socies	
1/24/2020LAMAR ADVERTISINGGENERALParksCulture14,680.001/24/2020BUFFALO HOMECARE INC.GRANTSSenior ServicesEconomic Assistance and Opport14,319.571/24/2020AMERICA HOME CARE INCGRANTSSenior ServicesEconomic Assistance and Opport14,262.001/24/2020MODERN DISPOSAL SERVICES INCSEWERSewer District - 3 / SouthtownGeneral Govt Support14,250.641/24/2020FIRST STUDENT BUSGENERALHealthHealth Reporting13,265.991/24/2020AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,186.071/22/2020BUFFALO SPREE PUBLISHING INCLIBRARYBEC Public LibraryGeneral Govt Support12,500.00				•	
1/24/2020BUFFALO HOMECARE INC.GRANTSSenior ServicesEconomic Assistance and Opport14,319.571/24/2020AMERICA HOME CARE INCGRANTSSenior ServicesEconomic Assistance and Opport14,262.001/24/2020MODERN DISPOSAL SERVICES INCSEWERSewer District - 3 / SouthtownGeneral Govt Support14,250.641/24/2020FIRST STUDENT BUSGENERALHealthHealth Reporting13,265.991/24/2020AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,186.071/24/2020AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,055.171/22/2020BUFFALO SPREE PUBLISHING INCLIBRARYBEC Public LibraryGeneral Govt Support12,500.00					
1/24/2020AMERICA HOME CARE INCGRANTSSenior ServicesEconomic Assistance and Opport14,262.001/24/2020MODERN DISPOSAL SERVICES INCSEWERSewer District - 3 / SouthtownGeneral Govt Support14,250.641/24/2020FIRST STUDENT BUSGENERALHealthHealth Reporting13,265.991/24/2020AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,186.071/24/2020AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,055.171/22/2020BUFFALO SPREE PUBLISHING INCLIBRARYBEC Public LibraryGeneral Govt Support12,500.00					
1/24/2020MODERN DISPOSAL SERVICES INCSEWERSewer District - 3 / SouthtownGeneral Govt Support14,250.641/24/2020FIRST STUDENT BUSGENERALHealthHealth Reporting13,265.991/24/2020AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,186.071/24/2020AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,055.171/22/2020BUFFALO SPREE PUBLISHING INCLIBRARYBEC Public LibraryGeneral Govt Support12,500.00					
1/24/2020 FIRST STUDENT BUSGENERALHealthHealth Reporting13,265.991/24/2020 AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,186.071/24/2020 AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,055.171/22/2020 BUFFALO SPREE PUBLISHING INCLIBRARYBEC Public LibraryGeneral Govt Support12,500.00				• •	
1/24/2020 AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,186.071/24/2020 AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support13,055.171/22/2020 BUFFALO SPREE PUBLISHING INCLIBRARYBEC Public LibraryGeneral Govt Support12,500.00				• •	
1/24/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 13,055.17 1/22/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BEC Public Library General Govt Support 12,500.00					
1/22/2020 BUFFALO SPREE PUBLISHING INC LIBRARY BEC Public Library General Govt Support 12,500.00	•		• • • •		
	•		• • • •	• •	
1/24/2020 LT COL IMATT UNDAIN FILINIAN SERV GRANTS Settlet Settlets Economic Assistance and Opport 11,885.05			-		
	1/24/2020 LI GOLIVIATI UNDAN MUIVIAN SEKV	CIVAINTO	Geriidi Gervices	сопонно дозвание ана Орроп	11,000.05

Check Date Payee Name 1/24/2020 CATHOLIC CHARITIES OF BUFFALO	Fund Name GENERAL	Business Area Department of Social Services	Account Type Economic Assistance and Opport	Amount 11,850.00
1/24/2020 CATHOLIC CHARTIES OF BOFFALO 1/24/2020 TEACHING & RESTORING YOUTH INC.	GENERAL	Youth Services Division	Public Safety	11,450.95
1/24/2020 TEACHING & RESTORING TOUTH INC.	GRANTS	Senior Services	Economic Assistance and Opport	11,328.82
1/24/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,323.94
1/24/2020 ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	11.250.00
1/24/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,101.54
1/24/2020 HERITAGE CENTERS-NYSARC ERIE CHAPTE		Dept of Mental Health	Health Reporting	10,671.00
1/24/2020 SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	10,627.56
1/24/2020 CARNCROSS, KATHLEEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,600.00
1/24/2020 SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	10,352.50
1/24/2020 NEW ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT		Culture	10,336.15
1/24/2020 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,114.95
1/24/2020 US POSTMASTER	LIBRARY	BEC Public Library	General Govt Support	10,000.00
1/24/2020 BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	9,721.25
1/24/2020 SLEEP INN & SUITES	GENERAL	Department of Social Services	Economic Assistance and Opport	9,568.26
1/24/2020 MEDLAB INC	GENERAL	Probation	Public Safety	9,341.50
1/24/2020 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	9,318.00
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	9,241.30
1/24/2020 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	9,162.20
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	8,814.35
1/24/2020 WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	8,807.01
1/24/2020 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	8,694.39
1/24/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,381.01
1/24/2020 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,158.86
1/24/2020 EMERSON, SUSAN AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,111.00
1/24/2020 HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	7,793.00
1/24/2020 CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	7,751.00
1/24/2020 NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/24/2020 NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/24/2020 MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	7,574.82
1/21/2020 BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	7,410.00
1/24/2020 CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	7,205.00
1/24/2020 Latajah Ross	GENERAL	County Attorney - Dept of Law	General Govt Support	7,000.00
1/24/2020 CAMCO GENERAL CONTRACTING INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	6,673.75
1/21/2020 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,642.50
1/21/2020 DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	6,602.28
1/24/2020 ALISA LUKASIEWICZ, PLLC 1/24/2020 HEALTH FORCE	GENERAL GRANTS	County Attorney - Dept of Law Senior Services	General Govt Support	6,540.00
1/24/2020 HEALTH FORCE 1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Economic Assistance and Opport Public Safety	6,506.00 6,401.35
1/22/2020 MOTOROLA SOLUTIONS INC	GRANTS	Office of the Sheriff	Public Safety	6,374.73
1/24/2020 VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	6,152.38
1/24/2020 VERIZON CONNECT	GENERAL	Jail Management	Public Safety	6,113.00
1/22/2020 MOTOROLA INC	GRANTS	Emergency Services	Public Safety	6,097.72
1/24/2020 ELDERWOOD AT AMHERST - SNF	GENERAL	Department of Social Services	Economic Assistance and Opport	6,095.18
1/24/2020 QUICKSERIES PUBLISHING INC	GRANTS	Emergency Services	Public Safety	5,970.00
1/24/2020 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	5,966.40
1/24/2020 BOYLES MOTOR SALES	ROAD	Highways (DPW)	General Govt Support	5,964.26
1/23/2020 K-LOG INC	GENERAL	Jail Management	Public Safety	5,905.49
1/24/2020 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,841.50
1/24/2020 VERIZON WIRELESS	GRANTS	Board of Elections	General Govt Support	5,758.19
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	5,753.90
1/24/2020 UB SCHOOL OF MANAGEMENT	LIBRARY	BEC Public Library	General Govt Support	5,700.00
1/24/2020 OLMSTED CENTER FOR SIGHT	GENERAL	Department of Social Services	Economic Assistance and Opport	5,687.44
1/24/2020 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	5,530.23
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	5,517.94
1/22/2020 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	5,440.00
1/23/2020 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	5,417.02
1/24/2020 DAEMEN COLLEGE	GENERAL	Youth Services Division	Public Safety	5,310.00
1/24/2020 CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	5,258.00
1/24/2020 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,037.19
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,028.22
1/24/2020 John S. McKeown	GENERAL	County Attorney - Dept of Law	General Govt Support	4,946.30
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,900.45
1/24/2020 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,850.00
1/22/2020 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	4,824.87
1/24/2020 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,722.00
	GENERAL	Department of Social Services	Economic Assistance and Opport	4,698.00
1/21/2020 THE BONADIO GROUP	OFNEDAL	Department of Social Services	Economic Assistance and Opport	4,657.50
1/21/2020 THE BONADIO GROUP 1/24/2020 INTL INSTITUTE OF BFLO INC	GENERAL	•	• • • • • • • • • • • • • • • • • • • •	4.050.00
1/21/2020 THE BONADIO GROUP 1/24/2020 INTL INSTITUTE OF BFLO INC 1/24/2020 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,650.00
1/21/2020 THE BONADIO GROUP 1/24/2020 INTL INSTITUTE OF BFLO INC 1/24/2020 GOODWILL INDUSTRIES OF WNY INC 1/24/2020 SIRSI CORP	GENERAL LIBRARY	Department of Social Services BEC Public Library	Economic Assistance and Opport General Govt Support	4,640.00
1/21/2020 THE BONADIO GROUP 1/24/2020 INTL INSTITUTE OF BFLO INC 1/24/2020 GOODWILL INDUSTRIES OF WNY INC 1/24/2020 SIRSI CORP 1/24/2020 HARMONIA COLLABORATIVE CARE INC.	GENERAL LIBRARY GRANTS	Department of Social Services BEC Public Library Senior Services	Economic Assistance and Opport General Govt Support Economic Assistance and Opport	4,640.00 4,560.00
1/21/2020 THE BONADIO GROUP 1/24/2020 INTL INSTITUTE OF BFLO INC 1/24/2020 GOODWILL INDUSTRIES OF WNY INC 1/24/2020 SIRSI CORP 1/24/2020 HARMONIA COLLABORATIVE CARE INC. 1/24/2020 UNIQUE MANAGEMENT SERVICES INC	GENERAL LIBRARY GRANTS LIBRARY	Department of Social Services BEC Public Library Senior Services BEC Public Library	Economic Assistance and Opport General Govt Support Economic Assistance and Opport General Govt Support	4,640.00 4,560.00 4,555.55
1/21/2020 THE BONADIO GROUP 1/24/2020 INTL INSTITUTE OF BFLO INC 1/24/2020 GOODWILL INDUSTRIES OF WNY INC 1/24/2020 SIRSI CORP 1/24/2020 HARMONIA COLLABORATIVE CARE INC. 1/24/2020 UNIQUE MANAGEMENT SERVICES INC 1/24/2020 WATERS CORP	GENERAL LIBRARY GRANTS LIBRARY BLD. AND IMPROVEMENT	Department of Social Services BEC Public Library Senior Services BEC Public Library Health	Economic Assistance and Opport General Govt Support Economic Assistance and Opport General Govt Support Health Reporting	4,640.00 4,560.00 4,555.55 4,530.00
1/21/2020 THE BONADIO GROUP 1/24/2020 INTL INSTITUTE OF BFLO INC 1/24/2020 GOODWILL INDUSTRIES OF WNY INC 1/24/2020 SIRSI CORP 1/24/2020 HARMONIA COLLABORATIVE CARE INC. 1/24/2020 UNIQUE MANAGEMENT SERVICES INC 1/24/2020 WATERS CORP 1/24/2020 ALLIED WASTE SERVICES OF NORTH AMER	GENERAL LIBRARY GRANTS LIBRARY BLD. AND IMPROVEMENT SEWER	Department of Social Services BEC Public Library Senior Services BEC Public Library Health Sewer District - 2	Economic Assistance and Opport General Govt Support Economic Assistance and Opport General Govt Support Health Reporting General Govt Support	4,640.00 4,560.00 4,555.55 4,530.00 4,516.35
1/21/2020 THE BONADIO GROUP 1/24/2020 INTL INSTITUTE OF BFLO INC 1/24/2020 GOODWILL INDUSTRIES OF WNY INC 1/24/2020 SIRSI CORP 1/24/2020 HARMONIA COLLABORATIVE CARE INC. 1/24/2020 UNIQUE MANAGEMENT SERVICES INC 1/24/2020 WATERS CORP	GENERAL LIBRARY GRANTS LIBRARY BLD. AND IMPROVEMENT	Department of Social Services BEC Public Library Senior Services BEC Public Library Health	Economic Assistance and Opport General Govt Support Economic Assistance and Opport General Govt Support Health Reporting	4,640.00 4,560.00 4,555.55 4,530.00

Check Date Payee Name 1/23/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	Fund Name GENERAL	Business Area County Attorney - Dept of Law	Account Type General Govt Support	Amount 4,337.56
1/24/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,337.56 4,298.25
1/24/2020 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	4,259.25
1/22/2020 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	4,243.14
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,229.23
1/23/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,184.11
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,127.24
1/23/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,106.68
1/24/2020 CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	4,080.00
1/22/2020 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	4.080.00
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	4,050.00
1/24/2020 BUTTERFLY NETWORK INC	GENERAL	Jail Management	Public Safety	4,048.00
1/24/2020 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	3,992.92
1/24/2020 SENECA BABCOCK	GRANTS	Senior Services	Economic Assistance and Opport	3,888.23
1/24/2020 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	3,774.17
1/24/2020 COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	3,750.00
1/22/2020 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,690.00
1/24/2020 BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,670.00
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,590.61
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,552.76
1/24/2020 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,438.00
1/24/2020 716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	3,434.40
1/24/2020 UNITED RENTALS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,405.00
1/21/2020 BMHA/LBJ APARTMENTS	GENERAL	Dopt of Labilo Works	Conoral Covi Support	3,300.00
1/24/2020 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,265.00
1/24/2020 INTE INSTITUTE OF BELOTING 1/24/2020 ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6		
1/24/2020 CAREGIVERS	GRANTS	Sewer District - 6 Senior Services	General Govt Support Economic Assistance and Opport	3,248.18 3,241.36
1/23/2020 CAREGIVERS 1/23/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,241.36 3,191.86
1/23/2020 VERIZON WIRELESS	GENERAL		General Govt Support	3,177.44
1/23/2020 VERIZON WIRELESS 1/24/2020 DAVID JULIEN	GENERAL	Information & Support Services	• • •	3,177.44
	GENERAL	Jail Management Bureau of Fleet Services	Public Safety	,
1/24/2020 NOCO ENERGY CORP - FUELS ONLY			General Govt Support	3,109.30
1/24/2020 SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	3,102.42
1/21/2020 CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	3,087.50
1/21/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,039.80
1/22/2020 MOTOROLA INC	GRANTS	Emergency Services	Public Safety	3,008.00
1/21/2020 OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	3,000.00
1/24/2020 PITNEY BOWES CREDIT CORP	GENERAL	Dept of Public Works	General Govt Support	2,988.78
1/24/2020 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	2,933.59
1/24/2020 NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	2,932.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,884.71
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,753.85
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,745.23
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,730.54
1/24/2020 CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,721.00
1/24/2020 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,701.28
1/24/2020 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,646.86
1/24/2020 HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,645.50
1/24/2020 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	2,629.88
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,625.62
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,600.00
1/24/2020 ELMA PRESS	GENERAL	Board of Elections	General Govt Support	2,598.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,588.21
1/24/2020 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	2,576.06
1/24/2020 ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	2,573.64
1/24/2020 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	2,558.69
1/24/2020 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	2,553.28
1/24/2020 M & M INSULATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,550.00
1/24/2020 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	2,543.48
1/24/2020 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,515.74
1/24/2020 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,488.28
1/24/2020 716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	2,485.70
1/24/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,485.02
1/24/2020 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	2,472.90
1/24/2020 ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	2,436.37
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,407.50
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,405.00
1/24/2020 REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,384.10
1/22/2020 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	2,380.00
1/24/2020 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,371.50
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,364.26
1/21/2020 NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL		• •	2,325.00
	GRANTS	Senior Services	Economic Assistance and Opport	2,317.39
1/24/2020 SCHOFIELD HOME HEALTH CARE SERVICES				
1/24/2020 SCHOFIELD HOME HEALTH CARE SERVICES 1/24/2020 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	2,304.00
		County Clerk Jail Management	General Govt Support Public Safety	
1/24/2020 OFFICE DEPOT	GENERAL	•	• •	2,304.00 2,268.50 2,266.00

Check Date Payee Name 1/24/2020 CATHOLIC CHARITIES OF BUFFALO	Fund Name GRANTS	Business Area Senior Services	Account Type Economic Assistance and Opport	Amount 2,232.00
1/24/2020 CATHOLIC CHARTTIES OF BOFFALO 1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,225.49
1/24/2020 HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,223.00
1/24/2020 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,212.28
1/24/2020 Reverend Eugene Coplin Jr	GENERAL	Youth Services Division	Public Safety	2.166.93
1/24/2020 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	2,152.50
1/24/2020 VERIZON CONNECT	SEWER	County Clark	Conoral Cort Cuppert	2,146.65
1/24/2020 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,144.54
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,103.60
1/21/2020 DELAVAN GRIDER COMMUNITY CENTER	GENERAL			2,100.00
1/21/2020 THE SALVATION ARMY BUFFALO TEMPLE C	GENERAL			2,100.00
1/24/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,090.00
1/24/2020 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,047.50
1/24/2020 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,028.00
1/24/2020 OFFICE DEPOT	GENERAL	Jail Management	Public Safety	2,017.15
1/24/2020 EMSCHARTS INC	GENERAL	Office of the Sheriff	Public Safety	1,981.00
1/24/2020 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,962.00
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,950.00
1/24/2020 DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	1,949.10
1/24/2020 LILLIAN LOMBARDO	GENERAL	Jail Management	Public Safety	1,948.05
1/24/2020 BUFFALO NIAGARA PARTNERSHIP	LIBRARY	BEC Public Library	General Govt Support	1,944.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,932.29
1/24/2020 GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,931.69
1/24/2020 WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	1,909.21
1/21/2020 RESERVE FIRE DISTRICT #3	GENERAL			1,900.00
1/23/2020 BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	1,897.40
1/24/2020 SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,884.71
1/24/2020 CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	1,880.00
1/21/2020 CITY OF BUFFALO- BROADWAY MARKET	GENERAL			1,875.00
1/21/2020 ERIE REGIONAL HOUSING DEV CORP	GENERAL			1,875.00
1/21/2020 GLORIA J PARKS COMMUNITY CTR	GENERAL			1,875.00
1/21/2020 NORTH BUFFALO COMMUNITY	GENERAL			1,875.00
1/24/2020 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,875.00
1/24/2020 COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT		Culture	1,865.18
1/24/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,853.26
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,850.25
1/24/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	1,850.00
1/24/2020 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,850.00
1/24/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,816.76
1/24/2020 THE SHERWIN WILLIAMS CO.	GENERAL	Jail Management	Public Safety	1,763.75
1/24/2020 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,755.00
1/24/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,746.74
1/23/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,729.09
1/24/2020 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,729.00
1/24/2020 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,716.50
1/24/2020 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	1,712.64
1/21/2020 CITY OF TONAWANDA	GENERAL GENERAL			1,700.00
1/21/2020 TOWN OF LANCASTER	~ · · · · · -	Environment & Diagning Divisin	Llama and Community Candaa	1,700.00
1/24/2020 HP, INC.	GRANTS	Environment & Planning Divis'n	,	1,692.16
1/24/2020 CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	1,674.74
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,672.34
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL GENERAL	Bureau of Fleet Services	General Govt Support	1,672.27 1,650.00
1/21/2020 UNITARIAN UNIVERSALIST CHURCH OF BU				
1/21/2020 SCHILLER PARK COMMUNITY SERVICES 1/21/2020 SOUTH BUFFALO MOOSE LODGE 1407	GENERAL GENERAL			1,650.00
1/21/2020 SOUTH BUFFALO MOOSE LODGE 1407 1/22/2020 MATTHEW BENDER & CO INC		REC Public Library	Gonoral Gout Support	1,650.00
	LIBRARY GENERAL	BEC Public Library Bureau of Fleet Services	General Govt Support General Govt Support	1,630.48
1/24/2020 NOCO ENERGY CORP - FUELS ONLY 1/24/2020 DBA ELDERWOOD AT CHEEKTOWAGA	GRANTS	Senior Services	Economic Assistance and Opport	1,602.86
1/24/2020 DBA ELDERWOOD AT CHEEKTOWAGA 1/24/2020 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Office of the Sheriff	Public Safety	1,600.00
1/24/2020 SUPERIOR PLUS ENERGY SERVICES 1/24/2020 KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Bureau of Fleet Services	General Govt Support	1,591.58 1,588.00
1/24/2020 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,585.50
1/24/2020 THE ARC OF ERIE COUNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,575.00
1/24/2020 THE ARC OF ERIE COUNTY 1/24/2020 BOYLES MOTOR SALES	ROAD	Highways (DPW)	General Govt Support	1,564.80
1/21/2020 BOTLES MOTOR SALES 1/21/2020 LEONARD POST #6251 VFW	GENERAL	g	Conoral Cort Support	1,550.00
1/24/2020 BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	1,545.00
1/24/2020 CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	1,528.20
1/24/2020 NORTHWEST BUFFALO COMMUNITY CENTER		Senior Services	Economic Assistance and Opport	1,514.10
1/21/2020 TOWN OF EVANS	GENERAL	CC.1101 CO1 11000	255151110 / 15515tarioc and Opport	1,500.00
1/21/2020 TOWN OF EVANS 1/21/2020 TOWN OF GRAND ISLAND	GENERAL			1,500.00
1/21/2020 TOWN OF GRAND ISLAND 1/21/2020 DEPUTY COMMISSIONERS OF PARKS &	GENERAL			1,500.00
1/24/2020 NYS GFOA	GENERAL	Comptroller	General Govt Support	1,500.00
1/22/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	1,463.18
	GENERAL	Bureau of Fleet Services	General Govt Support	1,441.48
			Contrat Cort Ouppoit	,
1/24/2020 NOCO ENERGY CORP - FUELS ONLY 1/24/2020 D & W DIESEL INC		Parks	Culture	1 430 10
1/24/2020 NOCO ENERGY CORP - FUELS ONLY 1/24/2020 D & W DIESEL INC 1/21/2020 KENSINGTON BAILEY NEIGHBORHOOD HOUS	GENERAL	Parks	Culture	1,430.10 1,425.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/21/2020 PRINCE OF PEACE CHURCH	GENERAL			1,425.00
1/21/2020 SAINT MARKS PAROCHIAL SCHOOL	GENERAL			1,425.00
1/21/2020 ELIM CHRISTIAN FELLOWSHIP	GENERAL			1,425.00
1/23/2020 HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,425.00
1/24/2020 THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	1,415.71
1/21/2020 TWIN DISTRICT VOL FIRE CO	GENERAL			1,400.00
1/21/2020 DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,399.95
1/24/2020 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	1,387.83
1/23/2020 HERMAN MILLER INC 1/22/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL GENERAL	County Clerk Jail Management	General Govt Support Public Safety	1,372.60 1,363.50
1/24/2020 ELMA PRESS	GENERAL	Board of Elections	General Govt Support	1,351.00
1/24/2020 STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,350.00
1/24/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	1,340.45
1/24/2020 GIRL SCOUT COUN OF BFLO & EC	GENERAL	Youth Services Division	Public Safety	1,310.04
1/21/2020 SUPERVISOR, TOWN OF EDEN	GENERAL			1,300.00
1/21/2020 TOWN OF AMHERST	GENERAL			1,300.00
1/21/2020 TOWN OF ORCHARD PARK	GENERAL			1,300.00
1/21/2020 TOWN OF AURORA	GENERAL			1,300.00
1/21/2020 CITY OF LACKAWANNA 1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL GENERAL	Bureau of Fleet Services	General Govt Support	1,300.00 1,293.77
1/24/2020 U & S SERVICES INC	GENERAL	Youth Services Division	Public Safety	1,276.45
1/21/2020 LT COL MATT URBAN HUMAN	GENERAL	Touti Services Division	Tublic Safety	1,275.00
1/24/2020 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,275.00
1/21/2020 BELLEVUE FIRE HALL	GENERAL	.,		1,250.00
1/24/2020 UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	1,250.00
1/21/2020 CANISIUS COLLEGE	GENERAL			1,200.00
1/21/2020 CLEVELAND HILL UNITED METHODIST CHU	GENERAL			1,200.00
1/21/2020 ST LUKE AME ZION CHURCH	GENERAL			1,200.00
1/21/2020 UNIVERSITY UNITED METHODIST CHURCH	GENERAL			1,200.00
1/21/2020 AUTUMNWOOD SENIOR CENTER 1/21/2020 SALEM LUTHERAN CHURCH	GENERAL			1,200.00
1/21/2020 SALEM LOTHERAN CHORCH 1/21/2020 CORON OF BLESSED VIRG MARY	GENERAL GENERAL			1,200.00 1,200.00
1/21/2020 CORON OF BLESSED VIRG MARY	GENERAL			1,200.00
1/21/2020 WALDEN HEIGHTS SENIOR COMPLEX	GENERAL			1,200.00
1/21/2020 BUFFALO & ERIE COUNTY PUBLIC LIBRAR	GENERAL			1,200.00
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,200.00
1/22/2020 GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	1,190.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,168.53
1/24/2020 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	1,154.43
1/24/2020 JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,153.50
1/23/2020 EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health Youth Services Division	Health Reporting	1,150.00
1/24/2020 BUFFALO CENTER FOR ARTS & TECHNOLOG 1/24/2020 NIAGARA LABEL CO INC	GENERAL	Office of the Sheriff	Public Safety Public Safety	1,143.75 1,126.40
1/24/2020 EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,123.60
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,121.30
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,109.29
1/21/2020 TOWN OF NORTH COLLINS	GENERAL			1,100.00
1/21/2020 TOWN OF CLARENCE	GENERAL			1,100.00
1/21/2020 TOWN OF COLDEN	GENERAL			1,100.00
1/21/2020 TOWN OF BRANT	GENERAL			1,100.00
1/21/2020 TOWN OF BOSTON	GENERAL			1,100.00
1/21/2020 VILLAGE OF ALDEN	GENERAL			1,100.00 1,100.00
1/21/2020 VILLAGE OF AKRON 1/21/2020 TOWN OF SARDINIA	GENERAL GENERAL			1,100.00
1/21/2020 TOWN OF SARDINIA 1/21/2020 TOWN OF WALES	GENERAL			1,100.00
1/21/2020 TOWN OF HOLLAND	GENERAL			1,100.00
1/21/2020 TOWN OF ELMA	GENERAL			1,100.00
1/21/2020 TOWN OF MARILLA	GENERAL			1,100.00
1/21/2020 VILLAGE OF KENMORE	GENERAL			1,100.00
1/21/2020 HAMBURG MOOSE LODGE #992	GENERAL			1,100.00
1/21/2020 Town of Collins	GENERAL			1,100.00
1/24/2020 DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	1,099.95
1/24/2020 D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,097.04
1/24/2020 OFFICE DEPOT 1/24/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL SEWER	County Clerk Sewer District - 6	General Govt Support General Govt Support	1,089.18 1,082.00
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,073.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,072.62
1/24/2020 EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,063.00
1/22/2020 BUFFALO ENVELOPE COMPANY	GENERAL	Office of the Sheriff	Public Safety	1,048.00
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,040.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,037.34
1/24/2020 D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,036.41
1/22/2020 BIINCORPORATED	GENERAL	Probation	Public Safety	1,034.00
1/24/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,024.77
1/21/2020 DOYLE VOLUNTEER HOSE CO NO 1 1/21/2020 NORTH EVANS FIRE DISTRICT	GENERAL GENERAL			1,000.00 1,000.00
72 72020 NORTH EVANOTINE DIGINIOT	OLITEIVIL			1,000.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2020 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	999.24
1/21/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	976.81
1/21/2020 BAPTIST MANOR	GENERAL	•		975.00
1/21/2020 NEW COVENANT UNITED CHURCH	GENERAL			975.00
1/21/2020 NIAGARA FRONTIER AMER LEGION POST 1	GENERAL			975.00
1/21/2020 RICHMOND SUMMER SENIOR CITIZEN CENT	GENERAL			975.00
1/21/2020 AMVETS POST #72	GENERAL			975.00
1/21/2020 PEOPLE INC	GENERAL			975.00
1/21/2020 NAZARETH MISSIONARY BAPTIST CHURCH	GENERAL			975.00
1/24/2020 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Jail Management	Public Safety	966.00
1/21/2020 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	960.00
1/21/2020 ELWOOD FIRE DIST #1	GENERAL			950.00
1/21/2020 VIGILANT FIRE COMPANY	GENERAL			950.00
1/21/2020 FAITH UNITED CHURCH OF CHRIST	GENERAL			950.00
1/21/2020 QUEEN OF MARTYRS SCHOOL	GENERAL			950.00
1/21/2020 ST. MARTHAS PARISH	GENERAL			950.00
1/21/2020 ST ALOYSIUS RC CHURCH	GENERAL			950.00
1/21/2020 ISMAILIA SHRINE TEMPLE	GENERAL			950.00
1/21/2020 MARYVALE SCHOOL SYSTEM	GENERAL			950.00
1/24/2020 ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	945.99
1/24/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	943.55
1/24/2020 D & R ELECTRONICS CO LTD	GENERAL	Office of the Sheriff	Public Safety	940.00
1/24/2020 THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	939.04
1/23/2020 GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	938.79
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	936.16
1/24/2020 JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	927.00
1/24/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	925.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	923.65
1/24/2020 LIRO-KASSNER INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	920.00
1/24/2020 U & S SERVICES INC	GENERAL	Youth Services Division	Public Safety	911.75
1/21/2020 TOWN OF WEST SENECA	GENERAL			900.00
1/21/2020 TOWN OF CONCORD	GENERAL			900.00
1/24/2020 JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	877.50
1/24/2020 U & S SERVICES INC	GRANTS	Emergency Services	Public Safety	876.00
1/24/2020 EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	873.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	870.14
1/22/2020 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	862.40
1/22/2020 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	860.15
1/23/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	856.80
1/24/2020 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	851.66
1/24/2020 B & H PHOTO & ELECTRONICS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	850.00
1/21/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	844.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	830.07
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	826.79
1/22/2020 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	824.40
1/21/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	822.96
1/22/2020 BUFFALO ENVELOPE COMPANY	GRANTS	Senior Services	Economic Assistance and Opport	822.24
1/24/2020 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	822.01
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	817.69
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	808.50
1/24/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	803.00
1/24/2020 ANYPROMO INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	802.07
1/21/2020 KEN-TON UNION FREE SCHOOL DIST	GENERAL			800.00
1/21/2020 U-CREST FIRE DISTRICT #4	GENERAL			800.00
1/21/2020 WEST SENECA CENTRAL SCH	GENERAL			800.00
1/21/2020 MAIN TRANSIT VOL FIRE DEP	GENERAL			800.00
1/21/2020 SOUTH LINE FIRE DISTRICT #10	GENERAL			800.00
1/21/2020 WINCHESTER COMMUNITY CHURCH	GENERAL			800.00
1/21/2020 BUFFALO CONSISTORY	GENERAL			800.00
1/21/2020 CLEVELAND HEIGHTS CHRISTIAN CHURCH	GENERAL			800.00
1/21/2020 ALFRED JUREK POST	GENERAL			800.00
1/21/2020 ST JOHN GUALBERT RC CHURCH	GENERAL			800.00
1/21/2020 WATERMARK WESLEYAN CHURCH	GENERAL			800.00
1/21/2020 ST MARY'S GREEK ORTHODOX CHURCH	GENERAL			800.00
1/21/2020 QUEEN OF ANGELS	GENERAL			800.00
1/21/2020 NATIVITY OF OUR LORD	GENERAL			800.00
1/21/2020 PRINCE OF PEACE LUTHERAN CHURCH	GENERAL			800.00
1/21/2020 OUR LADY OF PEACE CHURCH	GENERAL			800.00
1/21/2020 DEERHURST PRESBYTERIAN CHURCH	GENERAL			800.00
1/21/2020 ST PAUL'S PARISH CENTER	GENERAL			800.00
1/21/2020 EPISCOPAL MINISTRY CENTER	GENERAL	Dank of Dublic W. d.	Compared Court Court of	800.00
1/24/2020 AMERICAN CASTING	GENERAL	Dept of Public Works	General Govt Support	798.78
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	787.50
1/24/2020 MONROE COMMUNITY COLLEGE	GENERAL	Office of the Sheriff	Public Safety	787.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Cout Support	783.49
1/24/2020 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	779.91

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	759.24
1/24/2020 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	756.15
1/23/2020 KAVINOKY & COOK LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	756.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	753.45
1/24/2020 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	751.50
1/21/2020 OLD FIRST WARD COMMUNITY ASSN	GENERAL			750.00
1/21/2020 TRUE BETHEL BAPTIST CHURCH	GENERAL			750.00
1/21/2020 WEST SIDE COMMUNITY SVCS INC	GENERAL			750.00
1/21/2020 HISPANOS UNIDOS DE BUFFALO INC	GENERAL			750.00
1/21/2020 THE SALVATION ARMY	GENERAL			750.00
1/21/2020 CALVARY BAPTIST CHURCH	GENERAL			750.00
1/21/2020 DELAINE WARRING AME CHURCH	GENERAL			750.00
1/21/2020 PRATT WILLERT COMMUNITY CENTER	GENERAL			750.00
1/21/2020 SAINT MARKS EPISCOPAL CHURCH	GENERAL			750.00
1/21/2020 UNIVERSITY PRESBYTERIAN CHURCH	GENERAL			750.00
1/21/2020 AMERICAN LEGION POST #64	GENERAL			750.00
1/21/2020 SAINT MATTHEWS EPISCOPAL CHURCH	GENERAL			750.00
1/21/2020 ST JOHN UNITED CHURCH OF CHRIST	GENERAL			750.00
1/21/2020 GOOD SHEPHERD COMMUNITY OF FAITH	GENERAL			750.00
1/21/2020 FIRST CENTENNIAL BAPTIST	GENERAL			750.00
1/21/2020 PENTACOSTAL TEMPLE	GENERAL			750.00
1/21/2020 ST MARTINS CHURCH	GENERAL			750.00
1/24/2020 UNITED UNIFORM CO INC	E-911	Office of the Sheriff	Public Safety	750.00
1/24/2020 NYSAC	GENERAL	Comptroller	General Govt Support	750.00
1/24/2020 AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	744.00
1/24/2020 SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	742.50
1/24/2020 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	737.70
1/24/2020 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	735.60
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	723.72
1/24/2020 HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	702.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	699.43
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	697.24
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	696.90
1/24/2020 SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	696.00
1/24/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	681.54
1/24/2020 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	680.90
1/24/2020 ROSSI, KELLY	GENERAL	· ·	•	680.00
1/24/2020 JENNIFER RUSSELL	GENERAL			680.00
1/24/2020 AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	670.50
1/24/2020 STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	669.86
1/24/2020 WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	668.31
1/24/2020 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	667.78
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	657.00
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	657.00
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	657.00
1/24/2020 ULINE INC	LIBRARY	BEC Public Library	General Govt Support	656.08
1/24/2020 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	651.40
1/21/2020 BEECHWOOD HOMES	GENERAL			650.00
1/21/2020 CLEVELAND HILL FIRE DISTRICT NO 6	GENERAL			650.00
1/21/2020 EAST SENECA FIRE COMPANY	GENERAL			650.00
1/21/2020 EGGERTSVILLE FIRE DISTRICT	GENERAL			650.00
1/21/2020 GETZVILLE FIRE COMPANY	GENERAL			650.00
1/21/2020 HARRIS HILL FIRE CO	GENERAL			650.00
1/21/2020 LAKE ERIE BEACH VFC INC	GENERAL			650.00
1/21/2020 LAKESHORE VOL FIRE CO	GENERAL			650.00
1/21/2020 NEWSTEAD VOLUNTEER FIRE CO	GENERAL			650.00
1/21/2020 NORTH BOSTON VOL FIRE CO INC	GENERAL			650.00
1/21/2020 SWORMVILLE FIRE CO	GENERAL			650.00
1/21/2020 TOWNLINE VOLUNTEER FIRE DEPT	GENERAL			650.00
1/21/2020 100 120 MOORMAN DRIVE ASSOCIATES LL	GENERAL			650.00
1/21/2020 AMHERST BAPTIST CHURCH	GENERAL			650.00
1/21/2020 CLEVELAND DRIVE PRESBYTERIAN CHURCH				650.00
1/21/2020 FOURTEEN HOLY HELPERS	GENERAL			650.00
1/21/2020 KNIGHTS OF COLUMBUS HALL	GENERAL			650.00
1/21/2020 TRINITY UNITED METHODIST CHURCH	GENERAL			650.00
1/21/2020 HAMBURG ASSEMBLY OF GOD	GENERAL			650.00
1/21/2020 KNOX UNITED PRESBYTERIAN CHURCH	GENERAL			650.00
1/21/2020 ST AMELIA SCHOOL	GENERAL			650.00
1/21/2020 ST CHRISTOPHER PARISH	GENERAL			650.00
1/21/2020 VFW WEBER POST 898	GENERAL			650.00
1/21/2020 MARYVALE DRIVE PRESBYTERIAN CHURCH	GENERAL			650.00
1/21/2020 BANCHETTI BY RIZZO'S	GENERAL			650.00
1/21/2020 ORCHARD PARK UNITED METHODIST CHURC				650.00
1/21/2020 FIRST TRINITY LUTHERAN CHURCH	GENERAL			650.00
1/21/2020 ST. PATRICKS EPISCOPAL CHURCH	GENERAL			650.00
1/21/2020 NORTHPOINT FWB CHURCH	GENERAL			650.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/21/2020 FAITH UNITED PRESBYTERIAN CHURCH	GENERAL			650.00
1/24/2020 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	647.15
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	645.00
1/24/2020 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	637.32
1/22/2020 EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	630.00
1/24/2020 ECMC CASHIERS	GENERAL	Touri Colvidos Bivicion	r ubilo carety	619.89
1/24/2020 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	615.80
	GENERAL	Bureau of Fleet Services	General Govt Support	613.33
1/24/2020 NOCO ENERGY CORP - FUELS ONLY		Senior Services	• • • • • • • • • • • • • • • • • • • •	
1/24/2020 SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	609.00
1/24/2020 MARK MANTHEI	GENERAL			605.88
1/21/2020 FRONTIER CENTRAL #2 BLASDELL	GENERAL			600.00
1/21/2020 GRAND ISLAND FIRE DEPT	GENERAL			600.00
1/21/2020 TONAWANDA CITY SCHOOL DIST	GENERAL			600.00
1/21/2020 TOWN OF TONAWANDA	GENERAL			600.00
1/21/2020 SWEET HOME SCHOOLS DISTRICT	GENERAL			600.00
1/24/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	600.00
1/24/2020 TODD MASSEY	GENERAL			598.40
1/24/2020 APPLE COMPUTER INC	LIBRARY	BEC Public Library	General Govt Support	598.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	592.26
1/21/2020 MOTOROLA INC	GENERAL	Emergency Services	Public Safety	587.88
1/22/2020 ELWOOD INTERNATIONAL INC	GENERAL	Jail Management	Public Safety	577.65
1/24/2020 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	576.25
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	574.53
1/22/2020 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	569.75
1/24/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	568.10
1/22/2020 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	566.89
1/22/2020 B J MUIRHEAD CO INC	LIBRARY	BEC Public Library	General Govt Support	554.75
1/24/2020 OPTICSPLANET INC	GRANTS	Office of the Sheriff	Public Safety	550.00
1/24/2020 WYOMING COUNTY COMM HOSPITAL	GENERAL	Department of Social Services	Economic Assistance and Opport	550.00
1/24/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	547.39
1/24/2020 NORTHERN SUPPLY INC	ROAD		General Govt Support	540.00
		Highways (DPW)	• •	
1/24/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Mental Health	Health Reporting	539.99
1/22/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	528.00
1/21/2020 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	526.17
1/21/2020 ST JOHNS BAPTIST CHURCH	GENERAL			525.00
1/21/2020 UNITY CHURCH OF PRACTICAL CHRISTIAN	GENERAL			525.00
1/21/2020 TRINITY TOWERS APTS	GENERAL			525.00
1/21/2020 ST TERESA OF AVILA CATHOLIC CHURCH	GENERAL			525.00
1/21/2020 MARINA VISTA APTS/WATERGATE	GENERAL			525.00
1/24/2020 TONY MARTIN AWARDS	GENERAL	County Clerk	General Govt Support	525.00
1/24/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	523.95
1/24/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	523.30
1/24/2020 NYSAC	GENERAL	County Executive Department	General Govt Support	516.00
1/24/2020 NACO	GENERAL	County Executive Department	General Govt Support	515.00
1/21/2020 SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	513.40
1/24/2020 OFFICE DEPOT	LIBRARY	BEC Public Library	General Govt Support	513.22
1/24/2020 KAREN M ANNUNZIATO	GENERAL	District Attorney	General Govt Support	510.25
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	504.44
1/24/2020 NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	504.00
1/21/2020 BIG TREE VOL FIRE CO INC	GENERAL		. •	500.00
1/21/2020 EAST AMHERST FIRE DEPT	GENERAL			500.00
1/21/2020 EVANS CENTER VOLUNTEER FIRE CO	GENERAL			500.00
1/21/2020 HY-VIEW FIRE DISTRICT #8	GENERAL			500.00
1/21/2020 JAMISON RD VOL FIRE CO INC	GENERAL			500.00
1/21/2020 THOMAS E. TEHAN POST #1449 A L	GENERAL			500.00
1/21/2020 SENECA HOSE COMPANY NO 1 INC	GENERAL			500.00
1/21/2020 SENECA HOSE COMPANY NO 1 INC	GENERAL			500.00
1/21/2020 NATIVITY LUTHERAN CHURCH	GENERAL			500.00
1/21/2020 NATIVITY LOTHERAN CHORCH				
	GENERAL			500.00
1/21/2020 ST VINCENTS SCHOOL	GENERAL			500.00
1/21/2020 ST ANTHONY OF PADUA CHURCH	GENERAL			500.00
1/21/2020 AMBERLEIGH	GENERAL			500.00
1/21/2020 LAKE VIEW FIRE DISTRICT	GENERAL			500.00
1/21/2020 RENEWAL HOUSING CORP	GENERAL			500.00
1/21/2020 SAINT ALOYSIUS GONZAGA RC CHURCH	GENERAL			500.00
1/21/2020 ST FRANCIS SOCIAL CENTER	GENERAL			500.00
1/21/2020 INFANT OF PRAGUE SCHOOL	GENERAL			500.00
1/21/2020 ST STEPHENS UNITED CHURCH OF CHRIST	GENERAL			500.00
1/21/2020 VINECROFT CHRISTIAN RETIREMENT	GENERAL			500.00
1/21/2020 NEWTON-ABBOTT FIRE COMPANY	GENERAL			500.00
1/21/2020 THE GOW SCHOOL	GENERAL			500.00
1/21/2020 ST BERNADETTES SCHOOL	GENERAL			500.00
1/21/2020 KENMORE VILLAGE APARTMENTS	GENERAL			500.00
1/21/2020 NEW COVENANT TABERNACLE	GENERAL			500.00
1/21/2020 SACRED HEART SCHOOL	GENERAL			500.00
1/21/2020 TOWNVIEW APARTMENTS	GENERAL			500.00

Check Date Payee Name 1/21/2020 WESTCHESTER PARK ASSOCIATES	Fund Name GENERAL	Business Area	Account Type	Amount 500.00
	GENERAL			
1/21/2020 OUR LADY OF THE SACRED HEART PARISH 1/21/2020 BELMONT SHELTER CORP	GENERAL			500.00 500.00
1/21/2020 BELMONT SHELTER CORP	GENERAL			500.00
1/21/2020 THE PARK SCHOOL	GENERAL			500.00
1/21/2020 THE PARK SCHOOL 1/21/2020 EASTERN HILLS WESLEYAN CHURCH	GENERAL			500.00
1/21/2020 EASTERN TILLS WESLETAN CHORCH	GENERAL			500.00
1/21/2020 NIBEER SENIOR AFTS 1/21/2020 N PRESBYTERIAN CHURCH	GENERAL			500.00
1/21/2020 THE HOPE CENTER	GENERAL			500.00
1/21/2020 TRINITY OLD LUTHERAN CHURCH	GENERAL			500.00
1/21/2020 RESTORATION CHURCH	GENERAL			500.00
1/21/2020 TRINITY LUTHERAN CHURCH	GENERAL			500.00
1/21/2020 ST PIUS X CHURCH	GENERAL			500.00
1/21/2020 THE TABERNACLE	GENERAL			500.00
1/24/2020 PEREGRINE'S LANDING AT ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Opport	500.00
1/24/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	497.20
1/21/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	497.00
1/24/2020 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	492.40
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	491.47
1/24/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	489.75
1/24/2020 DD'S RANCH LLC	GENERAL	Central Police Services	Public Safety	487.45
1/24/2020 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	486.30
1/24/2020 DRIGIOTTAS PRODUCE 1/24/2020 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	482.86
1/22/2020 OFFICE BEFORE 1/22/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	482.05
1/22/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety Public Safety	479.00
1/24/2020 OROGRAIN BAKERIES SALES INC 1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	475.40
1/24/2020 NOCO ENERGY CORP - FUELS ONLY 1/24/2020 CARWELL PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	475.00
1/22/2020 CARWELL PRODUCTS INC 1/22/2020 CORR DISTRIBUTORS INC	GENERAL		Public Safety Public Safety	470.99
1/24/2020 CORR DISTRIBUTORS INC 1/24/2020 CDW GOVERNMENT INC	GENERAL	Jail Management Health	Health Reporting	469.40
	GENERAL	Jail Management		468.07
1/22/2020 OROGRAIN BAKERIES SALES INC	GENERAL	S .	Public Safety	468.01
1/22/2020 OROGRAIN BAKERIES SALES INC		Jail Management	Public Safety	
1/24/2020 ECMC CASHIERS	GENERAL			467.34
1/24/2020 ECMC CASHIERS	GENERAL	Damanal	O	466.75
1/23/2020 RR DONNELLEY	GENERAL	Personnel	General Govt Support	462.80
1/24/2020 JOHN ROSOWICZ JR.	GENERAL	Inil Management	Dublic Cofet	462.00
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	458.25
1/24/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	458.25
1/24/2020 KRISTEN MARSCHNER	GENERAL			457.60
1/24/2020 JENNIFER SZYMBORSKI	GENERAL	Inil Management	Dublic Cofet	457.60
1/24/2020 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	447.20
1/24/2020 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	441.90
1/24/2020 TOWNSQUARE MEDIA BROADCASTING	GRANTS	Senior Services	Economic Assistance and Opport	440.00
1/22/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	439.52
1/24/2020 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	436.50
1/24/2020 KATYA WHITEHEAD	GENERAL	Inii Manananan	Dublic Cofet	429.44
1/22/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	425.95
1/24/2020 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	425.00
1/24/2020 KRISTIN MACKENZIE	GENERAL	Inil Management	Dublic Cofet	422.40
1/24/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	422.05
1/24/2020 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	421.60
1/24/2020 HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	421.50
1/24/2020 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	419.68
1/24/2020 AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	418.50
1/22/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	415.00
1/22/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	412.03
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	408.85
1/22/2020 GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	406.34
1/24/2020 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	406.30
1/24/2020 GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
1/24/2020 BHS FOODSERVICE SOLUTIONS	GENERAL	Jail Management	Public Safety	404.00
1/21/2020 GRAND ISLAND SCHOOL DIST	GENERAL			400.00
1/21/2020 TOWN OF CHEEKTOWAGA	GENERAL			400.00
1/21/2020 VILLAGE OF WILLIAMSVILLE	GENERAL			400.00
1/21/2020 TOWN OF HAMBURG	GENERAL			400.00
1/21/2020 ST PAUL'S EVANGELICAL LUTHERAN CHUR	GENERAL	0	E	400.00
1/24/2020 COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	400.00
1/24/2020 NETWORK IN AGING OF WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	400.00
1/24/2020 AMERICAN ACADEMY OF FAMILY PHYSICIA	GENERAL	Health	Health Reporting	399.00
1/24/2020 LINETTE STRACHAN	GENERAL			394.24
1/24/2020 ANGELA WALKER	GENERAL			392.04
1/24/2020 ECMC CASHIERS	GENERAL			382.37
1/24/2020 CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	380.40
	LIBRARY	BEC Public Library	General Govt Support	380.00
1/24/2020 ASHLAND PEST CONTROL INC				
1/24/2020 ASHLAND PEST CONTROL INC 1/24/2020 ALICIA PLUMMER	GENERAL			380.00
	GENERAL GRANTS	Senior Services	Economic Assistance and Opport	380.00 378.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020 DAASNY	GENERAL	District Attorney	General Govt Support	375.00
1/24/2020 DAASNY	GENERAL	District Attorney	General Govt Support	375.00
1/21/2020 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	374.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	367.18
1/24/2020 TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	366.89
1/24/2020 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	360.12
1/24/2020 STEPHANIE SOVA	GENERAL			360.00
1/24/2020 ANNA SIDARE 1/23/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL GENERAL	Health	Health Reporting	360.00 359.88
1/24/2020 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	358.44
1/24/2020 INODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 37 Southlown	General Govt Support	357.00
1/24/2020 THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	356.60
1/22/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	356.16
1/24/2020 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	352.29
1/24/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	351.00
1/24/2020 LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	351.00
1/21/2020 COLLINS FIRE DISTRICT	GENERAL			350.00
1/21/2020 KENILWORTH FIRE DISTRICT #2	GENERAL			350.00
1/21/2020 PINE HILL FIRE DIST #5	GENERAL			350.00
1/21/2020 SCRANTON VOLUNTEER FIRE CO	GENERAL			350.00
1/21/2020 SHERIDAN PARK FIRE	GENERAL			350.00
1/21/2020 VILLAGE OF LANCASTER	GENERAL			350.00
1/21/2020 AURORA COLDEN FIRE DIST	GENERAL			350.00
1/21/2020 RIDGEWOOD VILLAGE CO-OP OFFICES	GENERAL			350.00
1/21/2020 ZION EVANGELICAL LUTHERAN CHURCH	GENERAL			350.00
1/21/2020 VFW POST #1419	GENERAL			350.00
1/21/2020 R.E. FUND SKY HARBOR	GENERAL			350.00
1/21/2020 CANTERBURY WOODS	GENERAL			350.00
1/21/2020 EPIPHANY OF OUR LORD PARISH COMMUNI	GENERAL GENERAL			350.00 350.00
1/21/2020 SAINT PAUL LUTHERAN CHURCH 1/21/2020 BUFFALO CLUB OF THE DEAF	GENERAL			350.00
1/21/2020 THE SONS OF AMVETS POST 219	GENERAL			350.00
1/21/2020 MORTONS CORNERS FIRE HALL	GENERAL			350.00
1/21/2020 COLDEN FIRE DISTRICT	GENERAL			350.00
1/21/2020 ST JOHN THE BAPTIST RC	GENERAL			350.00
1/21/2020 BOULEVARD TOWER APTS	GENERAL			350.00
1/21/2020 SOLSTICE AT EAST AMHERST	GENERAL			350.00
1/21/2020 ST MARY'S HIGH SCHOOL	GENERAL			350.00
1/21/2020 WOODLAWN FIRE DEPT INC	GENERAL			350.00
1/21/2020 BOWMANSVILLE FIRE SUBSTATION	GENERAL			350.00
1/21/2020 WINDOM COMMUNITY CHURCH	GENERAL			350.00
1/21/2020 JEWISH FEDERATION APARTMENTS	GENERAL			350.00
1/21/2020 ORCHARD GLEN RETIREMENT COMMUNITY	GENERAL			350.00
1/21/2020 THE WELL BUFFALO	GENERAL			350.00
1/21/2020 FOX CREEK ESTATES	GENERAL			350.00
1/21/2020 MATTHEW GLAB POST	GENERAL			350.00
1/21/2020 ST LAWRENCE CATHOLIC CHURCH	GENERAL LIBRARY	DEC Dublic Library	Conoral Cout Support	350.00
1/22/2020 GOODYEAR COMMERCIAL TIRE & SVC 1/22/2020 CORR DISTRIBUTORS INC	GENERAL	BEC Public Library	General Govt Support Public Safety	349.00 348.55
1/21/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Jail Management Dept of Public Works	General Govt Support	347.00
1/21/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	347.00
1/24/2020 RICHARD E DENNING	ROAD	Highways (DPW)	General Govt Support	346.98
1/22/2020 GOODYEAR COMMERCIAL TIRE & SVC	GENERAL	Bureau of Fleet Services	General Govt Support	343.20
1/21/2020 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	342.15
1/24/2020 Amirah Thomas	GENERAL	,	· · F - · ·	340.00
1/24/2020 EMILY MONDSCHEIN	GENERAL			340.00
1/24/2020 KRISTEN RUSZALA	GENERAL			340.00
1/24/2020 SHINEACQUA MCNAIR	GENERAL			340.00
1/24/2020 KRISTEN SULLIVAN	GENERAL			340.00
1/24/2020 CHRISTOPHER PIRRONE	GENERAL			340.00
1/24/2020 JACQUELYN REUSCH	GENERAL			340.00
1/24/2020 REBECCA WILLIAMS	GENERAL			340.00
1/24/2020 MARIE STANISZEWSKI	GENERAL			340.00
1/24/2020 AUDREANNA PERSCH	GENERAL			340.00
1/24/2020 AMBER MICHAELS	GENERAL			340.00
1/24/2020 KRISTINA PATTON	GENERAL			340.00
1/24/2020 MANAL MOHSEN	GENERAL			340.00
1/24/2020 NATALIE ROMAN	GENERAL			340.00
1/24/2020 JILLIAN SZENTESY	GENERAL			340.00
1/24/2020 CLARYSA WILSON 1/24/2020 CHICALIYAH DESSERTS	GENERAL GENERAL	Jail Management	Public Safety	340.00 339.80
1/24/2020 CHICALIYAH DESSERTS 1/24/2020 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	339.80
1/24/2020 GERNATT ASPHALT PROD INC	GENERAL	ingilways (DF VV)	Coneral Covt Support	338.80
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	337.50
1/24/2020 MARY NUTTLE	GENERAL	Dopt of Fability Works	Control Cost Gupport	336.60
1/22/2020 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	331.24
-			•	

	Payee Name ECMC CASHIERS	Fund Name GENERAL	Business Area	Account Type	Amount 328.92
	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	326.60
	SHANNON MOORE	GENERAL	riigiiwayo (Br VV)	Conordi Covi Cupport	320.00
	DIANA MEYER	GENERAL			320.00
	KATE PREWITT	GENERAL			320.00
1/24/2020	MARIA SCHMIED	GENERAL			320.00
	ELIZABETH IRZYCKI	GENERAL			320.00
	KELLY ZIELKIEWICZ	GENERAL			320.00
1/24/2020	MAHDI MUHAMMAD MOOSA	GENERAL			320.00
1/24/2020	MICHAEL PITTNER	GENERAL			320.00
1/24/2020	AMBER NOSBISCH	GENERAL			320.00
1/24/2020	JESSICA TOLLAR	GENERAL			317.24
1/24/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/24/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/24/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	312.98
	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	311.04
	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	308.61
	BUFFALO HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	306.63
	AMAZON	LIBRARY	BEC Public Library	General Govt Support	303.64
	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	303.60
	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	302.50
	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	301.42
	AMHERST CENTRAL SCHOOL	GENERAL			300.00
	SHANNON ROWELL	GENERAL			300.00
	LAUREN MUSIAL	GENERAL			300.00
	KATHRYN PERRYMAN	GENERAL			300.00
	SHANNON SCHNABEL KIM ZELTMAN	GENERAL			300.00
		GENERAL			300.00
	TARA ONDESKO	GENERAL GENERAL			300.00
	CAMEO VALENTIN	LIBRARY	REC Bublio Library	Conoral Cout Support	300.00
	NALCO WATER NAOMI ROOT	GENERAL	BEC Public Library	General Govt Support	300.00 300.00
	INVITAE CORPORATION	GENERAL	Health	Hoolth Reporting	300.00
	JENNIFER SUMERISKI	GENERAL	пеаш	Health Reporting	300.00
	JORDAN PELLNAT	GENERAL			300.00
	TINA ORR	GENERAL			300.00
	MATTHEW PLACE	GENERAL			300.00
	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	299.60
	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	299.32
	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	298.11
	W B MASON CO INC	GENERAL	Health	Health Reporting	295.31
	ECMC CASHIERS	GENERAL			292.19
	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	289.30
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	288.00
1/24/2020	ECMC CASHIERS	GENERAL			286.80
	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	283.22
1/24/2020	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	281.70
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	280.55
1/24/2020	FN AT BALLSTON SPA	SEWER	Sewer District - 3 / Southtown	General Govt Support	280.00
1/24/2020	EDWARD & AMANDA SNIEZAK	GENERAL			280.00
1/24/2020	LINDSEY MICHALSKI	GENERAL			280.00
1/24/2020	LYNN PIRRITANO	GENERAL			280.00
1/24/2020	SAMANTHA RYAN	GENERAL			280.00
1/24/2020	AMANDA WEBER	GENERAL			280.00
	JANET SIMMONS	GENERAL			280.00
	EBONY SNOW	GENERAL			280.00
	JAZMYN SUTTELL	GENERAL			279.84
	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 2	General Govt Support	278.00
	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	275.00
4 /04 /0000	DALLE DALLE TALLED	GRANTS	Emergency Services	Public Safety	271.60
	DIVAL SAFETY EQUIP				
1/22/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	269.19
1/22/2020 1/24/2020	ADVANCE AUTO PARTS GRAINGER	ROAD	Office of the Sheriff Highways (DPW)	Public Safety General Govt Support	264.97
1/22/2020 1/24/2020 1/24/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS	ROAD GENERAL		•	264.97 260.00
1/22/2020 1/24/2020 1/24/2020 1/24/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN	ROAD GENERAL GENERAL		•	264.97 260.00 260.00
1/22/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN STEPHANIE SHAUL	ROAD GENERAL GENERAL GENERAL		•	264.97 260.00 260.00 260.00
1/22/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN STEPHANIE SHAUL NICOLE RAK	ROAD GENERAL GENERAL GENERAL GENERAL		•	264.97 260.00 260.00 260.00 260.00
1/22/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN STEPHANIE SHAUL NICOLE RAK DEANA MCCONNELL	ROAD GENERAL GENERAL GENERAL GENERAL GENERAL		•	264.97 260.00 260.00 260.00 260.00 260.00
1/22/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN STEPHANIE SHAUL NICOLE RAK DEANA MCCONNELL HOLLY SULLIVAN	ROAD GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Highways (DPW)	General Govt Support	264.97 260.00 260.00 260.00 260.00 260.00 260.00
1/22/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN STEPHANIE SHAUL NICOLE RAK DEANA MCCONNELL HOLLY SULLIVAN GLOBAL INDUSTRIAL EQUIPMENT	ROAD GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	264.97 260.00 260.00 260.00 260.00 260.00 260.00 259.86
1/22/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN STEPHANIE SHAUL NICOLE RAK DEANA MCCONNELL HOLLY SULLIVAN GLOBAL INDUSTRIAL EQUIPMENT SATCOM GLOBAL	ROAD GENERAL	Highways (DPW) Department of Social Services Emergency Services	General Govt Support Economic Assistance and Opport Public Safety	264.97 260.00 260.00 260.00 260.00 260.00 260.00 259.86 259.07
1/22/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/21/2020 1/21/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN STEPHANIE SHAUL NICOLE RAK DEANA MCCONNELL HOLLY SULLIVAN GLOBAL INDUSTRIAL EQUIPMENT SATCOM GLOBAL SEWING TECHNOLOGY UNIFORM CO., INC	ROAD GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	264.97 260.00 260.00 260.00 260.00 260.00 259.86 259.07 256.82
1/22/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/21/2020 1/21/2020 1/21/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN STEPHANIE SHAUL NICOLE RAK DEANA MCCONNELL HOLLY SULLIVAN GLOBAL INDUSTRIAL EQUIPMENT SATCOM GLOBAL SEWING TECHNOLOGY UNIFORM CO., INC CARDINAL O'HARA HIGH SCHOOL	ROAD GENERAL	Highways (DPW) Department of Social Services Emergency Services Emergency Services	General Govt Support Economic Assistance and Opport Public Safety Public Safety	264.97 260.00 260.00 260.00 260.00 260.00 259.86 259.07 256.82 250.00
1/22/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/21/2020 1/21/2020 1/21/2020 1/21/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN STEPHANIE SHAUL NICOLE RAK DEANA MCCONNELL HOLLY SULLIVAN GLOBAL INDUSTRIAL EQUIPMENT SATCOM GLOBAL SEWING TECHNOLOGY UNIFORM CO., INC CARDINAL O'HARA HIGH SCHOOL UNITED UNIFORM CO INC	ROAD GENERAL	Highways (DPW) Department of Social Services Emergency Services Emergency Services Jail Management	Economic Assistance and Opport Public Safety Public Safety Public Safety	264.97 260.00 260.00 260.00 260.00 260.00 259.86 259.07 256.82 250.00 250.00
1/22/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/24/2020 1/21/2020 1/21/2020 1/21/2020 1/24/2020 1/24/2020	ADVANCE AUTO PARTS GRAINGER ALEXIS SKOCZYLAS SAMANTHA RUDERMAN STEPHANIE SHAUL NICOLE RAK DEANA MCCONNELL HOLLY SULLIVAN GLOBAL INDUSTRIAL EQUIPMENT SATCOM GLOBAL SEWING TECHNOLOGY UNIFORM CO., INC CARDINAL O'HARA HIGH SCHOOL	ROAD GENERAL	Highways (DPW) Department of Social Services Emergency Services Emergency Services	General Govt Support Economic Assistance and Opport Public Safety Public Safety	264.97 260.00 260.00 260.00 260.00 260.00 259.86 259.07 256.82 250.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 245.20
1/22/2020 CORR DISTRIBUTORS INC 1/24/2020 CHRISTOPHER SOLURI	GENERAL GENERAL	Jail Management	Public Safety	245.30
1/24/2020 CHRISTOPHER SOLURI 1/22/2020 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety General Govt Support	243.08 242.93
1/24/2020 FEDERAL EXPRESS 1/24/2020 ELMWOOD PET SUPPLIES		County Attorney - Dept of Law Office of the Sheriff		242.93
	GENERAL GENERAL		Public Safety	
1/24/2020 NOCO ENERGY CORP - FUELS ONLY 1/24/2020 ALL METRO HEALTH CARE	GRANTS	Bureau of Fleet Services Senior Services	General Govt Support Economic Assistance and Opport	240.13 238.50
1/24/2020 KAREN POLIZZI	GENERAL	Serior Services	Economic Assistance and Opport	237.60
1/21/2020 DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	Ganaral Govt Support	237.60
1/24/2020 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	General Govt Support Culture	235.35
1/21/2020 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	234.70
1/24/2020 SIEMENS INDOSTRT INC 1/24/2020 ECMC CASHIERS	GENERAL	Dept of Public Works	General Govi Support	234.46
1/24/2020 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	234.25
1/24/2020 W B MASON GO INC 1/24/2020 DANIEL PRATT	GENERAL	County Attorney - Dept of Law	General Govt Support	233.64
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	233.61
1/24/2020 TOWNS AMBULANCE SERVICE INC	GENERAL	buleau of Fleet Services	General Govt Support	231.26
1/24/2020 KADY SCHELBLE	GENERAL			230.00
1/24/2020 NAD I SCHLEBEE 1/24/2020 OISHEI CHILDREN'S HOSPITAL	GENERAL			229.53
1/24/2020 MONIQUE WRIGHT	GENERAL			227.92
1/24/2020 MONIQUE WRIGHT 1/24/2020 DANIELLE MAZZU	GENERAL			227.48
1/24/2020 BANIELLE MAZZO 1/24/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Iail Management	Public Safaty	225.05
		Jail Management	Public Safety	
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	225.00
1/24/2020 TIONA-MECHE BRICE	GENERAL	Department of Social Services	Economic Assistance and Opport	224.71
1/23/2020 TIME WARNER CABLE (BFLO)	GENERAL	Dept of Public Works	General Govt Support	224.17
1/24/2020 STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	221.60
1/24/2020 EMILY WARDA	GENERAL	Lett Manager	D. I.P. Octob	220.00
1/22/2020 W B MASON CO INC	GENERAL	Jail Management	Public Safety	219.88
1/24/2020 LASALLE AMBULANCE	GENERAL			219.22
1/24/2020 LASALLE AMBULANCE	GENERAL			216.21
1/24/2020 LINDA M LICHTENTHAL	GENERAL			215.00
1/24/2020 EVALIS SWIST	GENERAL			214.50
1/23/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	204.76
1/24/2020 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	203.04
1/24/2020 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	201.61
1/21/2020 CLARENCE CENTER FIRE CO	GENERAL			200.00
1/21/2020 EDEN CENTRAL SCHOOL DIST	GENERAL			200.00
1/21/2020 VILLAGE OF DEPEW	GENERAL			200.00
1/21/2020 TOWN OF ALDEN	GENERAL			200.00
1/21/2020 TOWN BOYS & GIRLS CLUB	GENERAL			200.00
1/21/2020 VILLAGE OF SLOAN	GENERAL			200.00
1/21/2020 CHEEKTOWAGA-SLOAN-U F S D	GENERAL			200.00
1/21/2020 CITY OF TONAWANDA PUB LIB	GENERAL			200.00
1/21/2020 VILLAGE OF HAMBURG	GENERAL			200.00
1/21/2020 AURORA TOWN PUBLIC LIBRARY	GENERAL			200.00
1/21/2020 VILLAGE OF FARNHAM	GENERAL			200.00
1/21/2020 VILLAGE OF GOWANDA	GENERAL			200.00
1/21/2020 VILLAGE OF NORTH COLLINS	GENERAL			200.00
1/21/2020 LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL			200.00
1/21/2020 LACKAWANNA CITY SCHOOL DIST	GENERAL			200.00
1/21/2020 UB FOUNDATION - STUDENT LIFE	GENERAL			200.00
1/21/2020 MOST PRECIOUS BLOOD CHURCH	GENERAL			200.00
1/21/2020 KENMORE PUBLIC LIBRARY	GENERAL			200.00
1/21/2020 LHDC	GENERAL			200.00
1/24/2020 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	200.00
1/24/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
1/24/2020 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
1/24/2020 GREAT LAKES PHYSICIAN SERVICES	LIBRARY	BEC Public Library	General Govt Support	200.00
1/24/2020 AFSANEH MOLLAIE	GENERAL			200.00
1/24/2020 ROSANNA WEISHAAR	GENERAL			200.00
1/24/2020 NANASP	GRANTS	Senior Services	Economic Assistance and Opport	200.00
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	200.00
1/24/2020 UNITED UNIFORM CO INC	GENERAL	District Attorney	General Govt Support	197.87
1/22/2020 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	194.92
1/24/2020 GREAT LAKES MEDICAL IMAGING	GENERAL	DEO I abile Library	Conordi Covi Capport	192.00
1/24/2020 GREAT LAKES MEDICAL IMAGING 1/24/2020 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	191.00
1/24/2020 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety Public Safety	191.00
1/24/2020 AUTO-CHLOR SYSTEM 1/24/2020 DUFFYS AIS LLC	GENERAL	Jail Management Jail Management	Public Safety Public Safety	191.00
		•	-	
1/24/2020 AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	190.96
1/24/2020 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	189.84
1/24/2020 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	189.00
1/24/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	189.00
1/22/2020 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	188.30
1/23/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	187.80
	ROAD	Highways (DPW)	General Govt Support	185.42
1/22/2020 FASTENAL NYORC (HAMBURG)				
1/24/2020 QUALITY PLUS INC	LIBRARY	BEC Public Library	General Govt Support	183.90
		BEC Public Library Highways (DPW) Department of Social Services	General Govt Support General Govt Support Economic Assistance and Opport	183.90 183.17 182.69

Check Date Pa	ayee Name CMC CASHIERS	Fund Name GENERAL	Business Area	Account Type	Amount 180.62
	EWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	180.00
	ATHERINE REDD	GENERAL			180.00
1/24/2020 JE	ENNIFER SABODA	GENERAL			180.00
1/24/2020 SC	COTT PATTERSON	GENERAL			180.00
1/24/2020 LA	ANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	179.13
1/24/2020 NI	ICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety	176.49
1/24/2020 BC	ONNIELYN KRULL	GENERAL	Department of Social Services	Economic Assistance and Opport	174.35
1/24/2020 CO	CH COMM CLEARING HSE	LIBRARY	BEC Public Library	General Govt Support	173.55
1/24/2020 W	B MASON CO INC	GENERAL	District Attorney	General Govt Support	173.29
1/24/2020 SH	HERI MCADORY	GENERAL	Department of Social Services	Economic Assistance and Opport	172.25
1/21/2020 JC	DHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	172.00
1/22/2020 JC	DHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	172.00
1/22/2020 JC	OHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	172.00
1/22/2020 DA	ADSWELL SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	170.50
1/24/2020 MI	ICHAEL WIDO	GENERAL		•	170.00
1/24/2020 M/	ALABIKA MAULIK	GENERAL			170.00
1/24/2020 PH	HILIP SCHIFANO	GENERAL			170.00
1/24/2020 AS	SHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	168.00
1/24/2020 GF	RAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	165.25
1/22/2020 BC	OB BARKER CO INC	GENERAL	Jail Management	Public Safety	161.40
	RIE COUNTY MEDICAL CENTER	GENERAL	č	•	160.00
	MANDA VITTORE	GENERAL			160.00
	MANDA VITTORE	GENERAL			160.00
	CMC CASHIERS	GENERAL			157.13
1/24/2020 GF		GENERAL	Youth Services Division	Public Safety	157.00
	HUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	156.48
	ILLIAM V MALICAN	GENERAL	Office of the Sheriff	Public Safety	156.45
	B MASON CO INC	GENERAL	County Clerk	General Govt Support	154.07
	OBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	153.00
	JN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	150.96
	EITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	150.15
	ITL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	150.00
	E WELL HEALTHCARE MEDICINE	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
	NDRE TAYLOR SR.	GENERAL	Department of Oocial Gervices	Economic Assistance and Opport	150.00
	EWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	150.00
	ONNIELYN KRULL	GENERAL	Department of Social Services	Economic Assistance and Opport	149.43
	CKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	147.84
	SHLAND PEST CONTROL INC	GENERAL		Public Safety	145.00
	CMC CASHIERS		Jail Management	Fublic Salety	144.54
	EAF ACCESS SERVICES	GENERAL GENERAL	Probation	Bublic Sofoty	142.00
1/24/2020 DE		GENERAL	Youth Services Division	Public Safety	141.89
				Public Safety	
	DOMIS FARGO & CO	GENERAL	Probation	Public Safety	140.72
	OOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	140.72
	AMMY MCCARTHY	GENERAL	Department of Social Services Office of the Sheriff	Economic Assistance and Opport	139.02
	ADSWELL SERVICE INC SHLAND PEST CONTROL INC	GENERAL		Public Safety	139.00
		GENERAL	Dept of Public Works	General Govt Support	138.14
	AROLYN CROSS	GENERAL	Department of Social Services	Economic Assistance and Opport	138.10
	OHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	137.50
	OHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	137.00
	OBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	136.65
	LEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	136.32
	HRED TEXT INC	GENERAL	Probation	Public Safety	135.00
	ASCADES RECOVERY+	GENERAL	Office of the Sheriff	Public Safety	133.31
	EXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
	NIV EMERGENCY MED SVC	GENERAL	Davis	Cultura	126.52
	DVANCE AUTO PARTS	GENERAL	Parks	Culture	126.43
1/24/2020 NA		GRANTS	Senior Services	Economic Assistance and Opport	126.00
	LEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	125.92
	R SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	125.91
	CMC CASHIERS	GENERAL	_		125.90
	CKENNA RIPPLE	GENERAL	Department of Social Services	Economic Assistance and Opport	125.54
	RIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	124.60
	BOU JALLOW	GENERAL	Department of Social Services	Economic Assistance and Opport	123.98
	ELISSA PARKS	GENERAL	Department of Social Services	Economic Assistance and Opport	121.36
	HI INTERNATIONAL CORP	GENERAL	Probation	Public Safety	121.30
	ANIEL BEDNAREK	GENERAL	Health	Health Reporting	120.00
	MANDA VITTORE	GENERAL			120.00
	OODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	120.00
1/22/2020 TI	ME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	119.99
	FFICE DEPOT	GENERAL	County Clerk	General Govt Support	119.42
1/24/2020 AN	MAZON	LIBRARY	BEC Public Library	General Govt Support	118.83
1/24/2020 EC	CMC CASHIERS	GENERAL	-		117.41
1/2//2020 SI	UPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	115.50
1/24/2020 30				Public Safety	
	NITED UNIFORM CO INC	GENERAL	Jail Management	rubiic Salety	115.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020 TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	114.97
1/24/2020 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	114.00
1/24/2020 PETTY CASH CUSTODIAN ECHD	GENERAL	Health	Health Reporting	113.47
1/24/2020 BRIAN R. PAULY	GENERAL	Office of the Sheriff	Public Safety	113.30
1/24/2020 SAMANTHA STEINER	GENERAL	Department of Social Services	Economic Assistance and Opport	111.87
1/24/2020 OFFICE DEPOT	GENERAL	Comptroller	General Govt Support	111.17
1/24/2020 GREAT LAKES MEDICAL IMAGING	GENERAL			110.00
1/24/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
1/24/2020 NYS DEPT OF ENVIR CONSERV	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/24/2020 NYS DEPT OF ENVIR CONSERV	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/24/2020 NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 2	General Govt Support	110.00
1/24/2020 NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
1/24/2020 NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
1/24/2020 NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 6	General Govt Support	110.00
1/24/2020 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	109.95
1/23/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	109.63
1/24/2020 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	109.50
1/24/2020 CAROLYN CROSS	GENERAL	Department of Social Services	Economic Assistance and Opport	108.97
1/24/2020 TRISHA ZIEGLER	GENERAL			107.80
1/22/2020 RUSINIAKS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	107.00
1/24/2020 ECMC CASHIERS	GENERAL			106.97
1/23/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL		Health	Health Reporting	106.67
1/21/2020 ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	106.15
1/24/2020 BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
1/22/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	105.00
1/24/2020 OISHEI CHILDREN'S HOSPITAL	GENERAL			104.94
1/21/2020 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	103.00
1/24/2020 CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	101.94
1/24/2020 CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	101.94
1/24/2020 CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	101.94
1/24/2020 CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	101.94
1/24/2020 DAEMEN COLLEGE	GENERAL	Jail Management	Public Safety	100.00
1/24/2020 GREAT LAKES PHYSICIAN SERVICES	GENERAL	Health	Health Reporting	100.00
1/24/2020 NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
1/24/2020 WEGMANS SHOPPERS CLUB FOR BUSINESS		Department of Social Services	Economic Assistance and Opport	97.98
1/24/2020 CARWELL PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	97.00
1/24/2020 JUST PETS	GENERAL	Office of the Sheriff	Public Safety	96.18
1/24/2020 JOBS WEEKLY INC	LIBRARY	BEC Public Library	General Govt Support	95.00
1/21/2020 VSP MARKETING GRAPHIC GROUP	GENERAL	Emergency Services	Public Safety	94.80
1/24/2020 UNIV AT BUFFALO SURGEONS, INC 1/24/2020 MARY O'CONNOR	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	94.12 93.82
1/24/2020 MARY OCCUNIOR 1/24/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Department of Social Services Sewer District - 6		92.25
1/21/2020 BEAM MACK SALES & SERVICE INC			General Govt Support	
	ROAD GENERAL	Highways (DPW)	General Cout Support	91.32 90.00
1/24/2020 ANNE M NICHOLAS 1/24/2020 NEWEGG INC	GENERAL	Personnel Emergency Services	General Govt Support Public Safety	89.70
1/21/2020 DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety Public Safety	87.00
1/24/2020 JENNIFER SEIFLEIN	GENERAL	Department of Social Services	Economic Assistance and Opport	86.03
1/24/2020 EL-DON BATTERY POST INC	LIBRARY	BEC Public Library	General Govt Support	85.00
1/22/2020 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	84.98
1/24/2020 CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety Public Safety	84.95
1/24/2020 CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety Public Safety	84.95
1/24/2020 CHICACITATI BESSERTS	GENERAL	Jan Management	Fublic Salety	84.73
1/21/2020 DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	82.35
1/24/2020 GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	81.90
1/24/2020 GRATBAR ELECTRIC CO INC 1/24/2020 PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
1/24/2020 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	80.00
1/24/2020 Amirah Thomas	GENERAL	DEC I ublic Library	General Govt Support	80.00
1/24/2020 SHAKIRA MILES	GENERAL			80.00
1/22/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	79.24
1/24/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	78.75
1/24/2020 ECMC CASHIERS	GENERAL	oan wanagement	1 abile Galety	77.73
1/24/2020 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.41
1/22/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Probation	Public Safety	77.40
1/24/2020 ZANDALEE DELGADO	GENERAL	Department of Social Services	Economic Assistance and Opport	75.91
1/24/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.80
1/24/2020 ERIE COONTT WATER ACTITIONITY	GENERAL	Dept of Public Works	General Govt Support	75.00
1/24/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/24/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/24/2020 AMAR ATWAL MD PC	GENERAL	Dopt of Labile Works	Conordi Covi Capport	75.00
1/22/2020 AMAK ATWAL MID FC 1/22/2020 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	74.73
1/23/2020 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.73
1/24/2020 ECMC CASHIERS	GENERAL	i dono Libidiy	Conordi Cort Oupport	73.53
1/24/2020 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	72.30
1/24/2020 NEWEGG INC	GENERAL	Emergency Services	Public Safety	71.28
1/21/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	71.09
1/24/2020 CASCADES RECOVERY+	GENERAL	Office of the Sheriff	Public Safety	71.07
	:=		-	

neck Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020 TIONA-MECHE BRICE	GENERAL	Department of Social Services	Economic Assistance and Opport	70
1/24/2020 MELISSA PAULIK	GENERAL	District Attacks	Company Court Court Court	70
1/22/2020 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70
1/23/2020 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	70
1/24/2020 ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	69
1/24/2020 THE GENESEE PICTURE FRAME CO	GENERAL	Department of Social Services	Economic Assistance and Opport	69
1/24/2020 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	69
1/21/2020 IMPERIAL DOOR CONTROLS IN	LIBRARY	BEC Public Library	General Govt Support	68
1/21/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL	Isil Managament	Dublic Cofety	66
1/24/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL 1/24/2020 ASHLAND PEST CONTROL INC	GENERAL GENERAL	Jail Management Dept of Public Works	Public Safety	65
	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support	65
1/24/2020 ASHLAND PEST CONTROL INC	GENERAL	•	General Cout Support	65
1/24/2020 ASHLAND PEST CONTROL INC		Dept of Public Works	General Govt Support	65
1/24/2020 ASHLAND PEST CONTROL INC 1/24/2020 NEWEGG INC	GENERAL GENERAL	Dept of Public Works	General Govt Support Public Safety	65 64
	GENERAL	Emergency Services	Fublic Salety	60
1/24/2020 JUSTIN SCHASEL				
1/24/2020 JEFF & ANGELA MITRI	GENERAL			60
1/24/2020 MELISSA NIRELLI	GENERAL	DEC Dublic Library	Consert Court Consert	60
1/23/2020 NIAGARA AWARDS	LIBRARY	BEC Public Library	General Govt Support	60
1/24/2020 ECMC	GENERAL	Youth Services Division	Public Safety	59
1/24/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	57
1/24/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	57
1/24/2020 ERIE COUNTY MEDICAL CENTER	GENERAL			56
1/24/2020 ERIE COUNTY MEDICAL CENTER	GENERAL			56
1/24/2020 ERIE COUNTY MEDICAL CENTER	GENERAL		D. I. I. O. C.	56
1/24/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	55
1/23/2020 FEDEX SERVICES	GENERAL	Health	Health Reporting	54
1/24/2020 ROBERT OR CANDANCE DENSMORE	GENERAL			54
1/24/2020 SADE FOUNTAIN	GENERAL	Department of Social Services	Economic Assistance and Opport	53
1/24/2020 EAST AURORA ADVERTISER	GENERAL	Comptroller	General Govt Support	52
1/21/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	50
1/24/2020 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50
1/24/2020 PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	50
1/23/2020 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50
1/24/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	49
1/24/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	49
1/22/2020 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49
1/24/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	49
1/24/2020 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	48
1/23/2020 THE SUN	GENERAL	Comptroller	General Govt Support	48
1/23/2020 THE SUN	GENERAL	Comptroller	General Govt Support	48
1/24/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	47
1/24/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	47
1/24/2020 W B MASON CO INC	GRANTS	Health	Health Reporting	47
1/22/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	47
1/22/2020 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	46
1/22/2020 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	•	General Govt Support	46
1/24/2020 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL	DEO I dollo Elbrary	Contain Covi Capport	44
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			44
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			44
1/24/2020 ONLY EMERGENCY MED 3VC	GENERAL	District Attorney	General Govt Support	44
1/23/2020 CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety	44
1/24/2020 GAGGADES RECOVERT#	ROAD	Highways (DPW)	General Govt Support	44
1/24/2020 AINGAS EAST INC 1/24/2020 ECMC CASHIERS	GENERAL	g	Conordi Cort Oupport	43
1/24/2020 ECMC CASHIERS	GENERAL			43
1/21/2020 BEE PUBLICATIONS INC	GENERAL	Comptroller	General Govt Support	43
1/24/2020 BEE PUBLICATIONS INC 1/24/2020 BUFFALO AREA SVCS SALV ARMY	GRANTS	Senior Services		
1/24/2020 BUFFALO AREA SVCS SALV ARMY 1/24/2020 ERIN N CHAPMAN	GENERAL	Health	Economic Assistance and Opport Health Reporting	43 42
1/24/2020 ERIN'N CHAPMAN 1/24/2020 CASCADES RECOVERY+	GENERAL	Office of the Sheriff	Public Safety	42
1/24/2020 CASCADES RECOVERY+ 1/24/2020 NICOLE KANE		Onice of the Sheriii	i ubiic Salety	
	GENERAL			40 40
1/24/2020 REBECCA QUATTRINI 1/24/2020 BRITTANY MILLER	GENERAL			
	GENERAL	Vouth Convises Divisies	Dublic Sefet:	40
1/21/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39
1/24/2020 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39
1/24/2020 ERIN N CHAPMAN	GENERAL	Health	Health Reporting	36
1/24/2020 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	35
1/24/2020 CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	34
1/24/2020 MOTOROLA INC	GENERAL	Emergency Services	Public Safety	34
1/24/2020 ERIE COUNTY MEDICAL CENTER	GENERAL			33
1/24/2020 ERIE COUNTY MEDICAL CENTER	GENERAL			33
A /O A /OOOO OD A VDAD ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	33
1/24/2020 GRAYBAR ELECTRIC CO INC			• •	
1/24/2020 GRAYBAR ELECTRIC CO INC 1/24/2020 CHRISTOPHER SOLURI	GENERAL	Office of the Sheriff	Public Safety	32
	GENERAL GRANTS	Office of the Sheriff Senior Services	Public Safety Economic Assistance and Opport	32

heck Date Payee Name	Fund Name	Business Area	Account Type	Amount	21.04
1/21/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		31.84
1/22/2020 W B MASON CO INC	GENERAL	Health	Health Reporting		31.84
1/24/2020 GRAINGER	ROAD	Highways (DPW)	General Govt Support		31.15
1/23/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting		30.66
1/24/2020 ERIE COUNTY MEDICAL CENTER	GENERAL	Lagialativa Dranah	Canaral Caut Sunnart		30.17
1/24/2020 FRONT PAGE GROUP INC	GENERAL	Legislative Branch	General Govt Support		30.00
1/24/2020 Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support		29.86
1/24/2020 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting		29.76
1/21/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety		29.20
1/24/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support		28.70
1/22/2020 W B MASON CO INC	GENERAL	Health	Health Reporting		28.70
1/24/2020 M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety		28.42
1/22/2020 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		28.09
1/24/2020 ERIE COUNTY MEDICAL CENTER	GENERAL				27.89
1/24/2020 TIM FITZNER	GENERAL	Department of Social Services	Economic Assistance and Opport		25.01
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				24.17
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				24.17
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				24.17
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				24.17
1/23/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 6	General Govt Support	24	24.05
1/22/2020 BUY ON PURPOSE	GENERAL	Jail Management	Public Safety	24	24.00
1/24/2020 AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	23	23.23
1/21/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	22	22.20
1/24/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	22	22.00
1/24/2020 PRINTCRAFT MARKING DEVICES INC	LIBRARY	BEC Public Library	General Govt Support	22	22.00
1/22/2020 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	21	21.57
1/24/2020 OISHEI CHILDREN'S HOSPITAL	GENERAL	-	-	21	21.54
1/24/2020 ERIE COUNTY MEDICAL CENTER	GENERAL			21	21.54
1/24/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21	21.25
1/23/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		20.48
1/24/2020 DENISE SANDERS	GENERAL				20.00
1/24/2020 ROBERT OR CANDANCE DENSMORE	GENERAL				20.00
1/24/2020 AMAZON	LIBRARY	BEC Public Library	General Govt Support		19.98
1/24/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety		19.92
1/24/2020 Amirah Thomas	GENERAL	oun wanagomone	1 dono Garoty		19.91
1/24/2020 W B MASON CO INC	GENERAL	Probation	Public Safety		19.16
1/24/2020 CASCADES RECOVERY+	GENERAL	Office of the Sheriff	Public Safety		19.02
1/24/2020 CAROLYN CROSS	GENERAL	Department of Social Services	Economic Assistance and Opport		18.31
1/24/2020 COMDOC INC	GENERAL	Board of Elections	General Govt Support		17.19
1/24/2020 GREAT LAKES MEDICAL IMAGING	GENERAL	Doard of Elections	General Govt Support		17.00
1/21/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		17.00 15.92
1/22/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		15.92 15.92
1/24/2020 UNITED UNIFORM CO INC	GENERAL	- · · · · · · · · · · · · · · · · · · ·			15.92 15.00
1/24/2020 GNITED GNIFORM CO INC 1/24/2020 ERIE COUNTY MEDICAL CENTER	GENERAL	Jail Management	Public Safety		15.00 15.00
1/24/2020 GREAT LAKES MEDICAL IMAGING	GENERAL	0#:	Dublic Octob		15.00
1/24/2020 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety		14.78
1/24/2020 GREAT LAKES MEDICAL IMAGING	GENERAL				14.00
1/24/2020 GREAT LAKES MEDICAL IMAGING	GENERAL	5 . (5 !!)	0 10 10		12.00
1/21/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		11.20
1/24/2020 OFFICE DEPOT	GRANTS	Senior Services	Economic Assistance and Opport		10.67
1/22/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		10.41
1/24/2020 DENISE SANDERS	GENERAL				10.00
1/24/2020 CAITLYN RILEY	GENERAL				10.00
1/24/2020 MELISSA NIRELLI	GENERAL		D. I. I. O. C.		10.00
1/22/2020 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		9.91
1/24/2020 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support		9.56
1/21/2020 SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support		8.20
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7	7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7	7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7	7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7	7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7	7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL				7.96
1/27/2020 UNIV LIVILINGLING! IVIED 3VG	GENERAL				7.96
1/24/2020 LINIV EMERGENCY MED SVC					, Mr
1/24/2020 UNIV EMERGENCY MED SVC					
1/24/2020 UNIV EMERGENCY MED SVC 1/24/2020 UNIV EMERGENCY MED SVC 1/24/2020 UNIV EMERGENCY MED SVC	GENERAL GENERAL			7	7.96 7.96

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7.96
1/22/2020 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	7.96
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7.50
1/24/2020 UNIV EMERGENCY MED SVC	GENERAL			7.50
1/24/2020 National Grid	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6.15
1/21/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.80
1/21/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.40
1/24/2020 PETTY CASH PROBATION	GENERAL	Probation	Public Safety	4.32
1/23/2020 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	2.95
1/21/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.35
1/22/2020 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	0.99
				10,296,132.29